

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,650,212	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,459,662	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,049,718	
J.	January Obligation	\$191,853	
K.	February Obligation	\$191,852	
L.	March Obligation	\$176,864	
M.	April Obligation	\$190,324	
N.	May Obligation	\$187,724	
O.	June Obligation	\$292,323	
P.	July Obligation	\$197,524	
Q.	August and September Obligation	\$417,078	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,845,542	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$204,176	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$204,176</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,103,436	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,952,199	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,626,833	
J.	January Obligation	\$154,158	
K.	February Obligation	\$154,159	
L.	March Obligation	\$138,757	
M.	April Obligation	\$148,900	
N.	May Obligation	\$148,993	
O.	June Obligation	\$232,012	
P.	July Obligation	\$156,773	
Q.	August and September Obligation	\$331,028	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,464,780	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$162,053	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$162,053	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,206,565	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,119,813	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$933,178	
J.	January Obligation	\$85,294	
K.	February Obligation	\$85,294	
L.	March Obligation	\$75,038	
M.	April Obligation	\$96,234	
N.	May Obligation	\$85,465	
O.	June Obligation	\$133,086	
P.	July Obligation	\$89,928	
Q.	August and September Obligation	\$189,883	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$840,222	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$92,956	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$92,956	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,125,603	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,972,772	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,643,977	
J.	January Obligation	\$158,180	
K.	February Obligation	\$158,181	
L.	March Obligation	\$142,397	
M.	April Obligation	\$143,496	
N.	May Obligation	\$150,564	
O.	June Obligation	\$234,457	
P.	July Obligation	\$158,425	
Q.	August and September Obligation	\$334,517	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,480,217	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$163,760	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$163,760</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$537,945	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$499,267	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$416,056	
J.	January Obligation	\$38,203	
K.	February Obligation	\$38,203	
L.	March Obligation	\$29,843	
M.	April Obligation	\$46,169	
N.	May Obligation	\$38,104	
O.	June Obligation	\$59,337	
P.	July Obligation	\$40,093	
Q.	August and September Obligation	\$84,660	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$374,612	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,444	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$41,444	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$650,717	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$603,930	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$503,275	
J.	January Obligation	\$47,702	
K.	February Obligation	\$47,701	
L.	March Obligation	\$41,768	
M.	April Obligation	\$47,199	
N.	May Obligation	\$46,092	
O.	June Obligation	\$71,776	
P.	July Obligation	\$48,499	
Q.	August and September Obligation	\$102,406	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$453,143	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$50,132	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$50,132	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$456,525	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$423,701	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$353,084	
J.	January Obligation	\$34,242	
K.	February Obligation	\$34,243	
L.	March Obligation	\$27,486	
M.	April Obligation	\$33,378	
N.	May Obligation	\$32,337	
O.	June Obligation	\$50,356	
P.	July Obligation	\$34,025	
Q.	August and September Obligation	\$71,845	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$317,912	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,172	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$35,172</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200001017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,027,836	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,882,035	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,568,363	
J.	January Obligation	\$151,292	
K.	February Obligation	\$151,292	
L.	March Obligation	\$135,157	
M.	April Obligation	\$136,813	
N.	May Obligation	\$143,638	
O.	June Obligation	\$223,674	
P.	July Obligation	\$151,137	
Q.	August and September Obligation	\$319,132	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,412,135	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$156,228	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$156,228</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200001117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$568,370	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$527,504	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$439,587	
J.	January Obligation	\$46,355	
K.	February Obligation	\$46,354	
L.	March Obligation	\$39,375	
M.	April Obligation	\$28,954	
N.	May Obligation	\$40,260	
O.	June Obligation	\$62,692	
P.	July Obligation	\$42,362	
Q.	August and September Obligation	\$89,447	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$395,799	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$43,788	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$43,788	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200001217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$946,462	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$878,411	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$732,009	
J.	January Obligation	\$77,907	
K.	February Obligation	\$77,906	
L.	March Obligation	\$68,240	
M.	April Obligation	\$44,111	
N.	May Obligation	\$67,041	
O.	June Obligation	\$104,397	
P.	July Obligation	\$70,541	
Q.	August and September Obligation	\$148,950	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$659,093	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$72,916	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$72,916</b>	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,689,868	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,568,366	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,306,972	
J.	January Obligation	\$129,601	
K.	February Obligation	\$129,602	
L.	March Obligation	\$109,089	
M.	April Obligation	\$110,504	
N.	May Obligation	\$119,699	
O.	June Obligation	\$186,395	
P.	July Obligation	\$125,949	
Q.	August and September Obligation	\$265,943	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,176,782	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$130,190	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$130,190</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$904,225	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$839,211	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$699,343	
J.	January Obligation	\$82,414	
K.	February Obligation	\$82,413	
L.	March Obligation	\$50,829	
M.	April Obligation	\$40,541	
N.	May Obligation	\$64,049	
O.	June Obligation	\$99,738	
P.	July Obligation	\$67,393	
Q.	August and September Obligation	\$142,303	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$629,680	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$69,663	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$69,663	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$490,690	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$455,409	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$379,508	
J.	January Obligation	\$41,070	
K.	February Obligation	\$41,070	
L.	March Obligation	\$30,389	
M.	April Obligation	\$26,500	
N.	May Obligation	\$34,757	
O.	June Obligation	\$54,124	
P.	July Obligation	\$36,572	
Q.	August and September Obligation	\$77,223	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$341,705	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,803	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$37,803</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$44,361	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$41,171	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,309	
J.	January Obligation	\$6,704	
K.	February Obligation	\$6,704	
L.	March Obligation	\$16,483	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$1,001	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$30,892	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,417	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,417</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,299,749	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,062,497	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,552,081	
J.	January Obligation	\$257,080	
K.	February Obligation	\$257,080	
L.	March Obligation	\$217,974	
M.	April Obligation	\$202,795	
N.	May Obligation	\$233,732	
O.	June Obligation	\$363,968	
P.	July Obligation	\$245,936	
Q.	August and September Obligation	\$519,298	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,297,863	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$254,218	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$254,218</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,407,950	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,306,718	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,088,932	
J.	January Obligation	\$112,741	
K.	February Obligation	\$112,740	
L.	March Obligation	\$93,207	
M.	April Obligation	\$80,231	
N.	May Obligation	\$99,730	
O.	June Obligation	\$155,299	
P.	July Obligation	\$104,937	
Q.	August and September Obligation	\$221,577	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$980,462	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$108,470	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$108,470</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$830,025	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$770,346	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$641,955	
J.	January Obligation	\$64,995	
K.	February Obligation	\$64,996	
L.	March Obligation	\$51,591	
M.	April Obligation	\$53,592	
N.	May Obligation	\$58,793	
O.	June Obligation	\$91,553	
P.	July Obligation	\$61,863	
Q.	August and September Obligation	\$130,626	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$578,009	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$63,946	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$63,946	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$470,513	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$436,683	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$363,903	
J.	January Obligation	\$35,641	
K.	February Obligation	\$35,640	
L.	March Obligation	\$23,017	
M.	April Obligation	\$39,014	
N.	May Obligation	\$33,328	
O.	June Obligation	\$51,899	
P.	July Obligation	\$35,068	
Q.	August and September Obligation	\$74,046	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$327,653	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,250	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$36,250	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$757,988	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$703,489	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$586,241	
J.	January Obligation	\$60,577	
K.	February Obligation	\$60,578	
L.	March Obligation	\$49,698	
M.	April Obligation	\$43,910	
N.	May Obligation	\$53,691	
O.	June Obligation	\$83,608	
P.	July Obligation	\$56,494	
Q.	August and September Obligation	\$119,288	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$527,844	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$58,397	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$58,397	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$860,504	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$798,634	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$665,528	
J.	January Obligation	\$69,247	
K.	February Obligation	\$69,248	
L.	March Obligation	\$57,169	
M.	April Obligation	\$48,145	
N.	May Obligation	\$60,953	
O.	June Obligation	\$94,915	
P.	July Obligation	\$64,135	
Q.	August and September Obligation	\$135,422	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$599,234	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$66,294	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$66,294	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$406,854	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$377,601	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$314,668	
J.	January Obligation	\$30,091	
K.	February Obligation	\$30,091	
L.	March Obligation	\$25,291	
M.	April Obligation	\$29,802	
N.	May Obligation	\$28,819	
O.	June Obligation	\$44,877	
P.	July Obligation	\$30,323	
Q.	August and September Obligation	\$64,029	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$283,323	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$31,345	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$31,345	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$896,390	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$831,940	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$693,283	
J.	January Obligation	\$65,495	
K.	February Obligation	\$65,496	
L.	March Obligation	\$66,780	
M.	April Obligation	\$56,206	
N.	May Obligation	\$63,495	
O.	June Obligation	\$98,873	
P.	July Obligation	\$66,809	
Q.	August and September Obligation	\$141,070	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$624,224	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$69,059	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$69,059	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$908,258	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$842,954	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$702,462	
J.	January Obligation	\$71,797	
K.	February Obligation	\$71,797	
L.	March Obligation	\$73,679	
M.	April Obligation	\$40,067	
N.	May Obligation	\$64,335	
O.	June Obligation	\$100,182	
P.	July Obligation	\$67,694	
Q.	August and September Obligation	\$142,938	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$632,489	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$69,973	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$69,973	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$266,052	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$246,923	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$205,769	
J.	January Obligation	\$16,534	
K.	February Obligation	\$16,535	
L.	March Obligation	\$16,812	
M.	April Obligation	\$25,500	
N.	May Obligation	\$18,846	
O.	June Obligation	\$29,346	
P.	July Obligation	\$19,829	
Q.	August and September Obligation	\$41,870	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$185,272	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$20,497	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$20,497</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$276,904	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$256,995	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$214,163	
J.	January Obligation	\$21,999	
K.	February Obligation	\$21,999	
L.	March Obligation	\$16,248	
M.	April Obligation	\$17,016	
N.	May Obligation	\$19,316	
O.	June Obligation	\$30,078	
P.	July Obligation	\$20,324	
Q.	August and September Obligation	\$42,914	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$189,894	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,269	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$24,269</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$73,419	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$68,140	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$56,783	
J.	January Obligation	\$5,843	
K.	February Obligation	\$5,844	
L.	March Obligation	\$4,425	
M.	April Obligation	\$4,690	
N.	May Obligation	\$5,201	
O.	June Obligation	\$8,098	
P.	July Obligation	\$5,472	
Q.	August and September Obligation	\$11,555	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$51,128	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,655	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,655</b>	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$67,192	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$62,361	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,968	
J.	January Obligation	\$5,028	
K.	February Obligation	\$5,027	
L.	March Obligation	\$5,012	
M.	April Obligation	\$3,971	
N.	May Obligation	\$4,759	
O.	June Obligation	\$7,412	
P.	July Obligation	\$5,007	
Q.	August and September Obligation	\$10,575	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$46,791	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,177	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,177</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$201,898	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$187,382	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$156,152	
J.	January Obligation	\$17,080	
K.	February Obligation	\$17,079	
L.	March Obligation	\$15,977	
M.	April Obligation	\$7,068	
N.	May Obligation	\$14,301	
O.	June Obligation	\$22,270	
P.	July Obligation	\$15,048	
Q.	August and September Obligation	\$31,774	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$140,597	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,555	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$15,555</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300003017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,104,931	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,953,586	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,627,988	
J.	January Obligation	\$172,472	
K.	February Obligation	\$172,471	
L.	March Obligation	\$158,190	
M.	April Obligation	\$93,264	
N.	May Obligation	\$149,099	
O.	June Obligation	\$232,178	
P.	July Obligation	\$156,884	
Q.	August and September Obligation	\$331,263	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,465,821	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$162,167	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$162,167</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300004017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,478,062	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,371,789	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,143,158	
J.	January Obligation	\$108,115	
K.	February Obligation	\$108,115	
L.	March Obligation	\$106,043	
M.	April Obligation	\$96,511	
N.	May Obligation	\$104,696	
O.	June Obligation	\$163,033	
P.	July Obligation	\$110,162	
Q.	August and September Obligation	\$232,611	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,029,286	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$113,872	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$113,872</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300005017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,053,252	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,905,623	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,588,019	
J.	January Obligation	\$160,595	
K.	February Obligation	\$160,596	
L.	March Obligation	\$133,821	
M.	April Obligation	\$126,743	
N.	May Obligation	\$145,438	
O.	June Obligation	\$226,478	
P.	July Obligation	\$153,032	
Q.	August and September Obligation	\$323,130	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,429,833	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$158,186	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$158,186</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300006017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$613,843	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$569,708	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$474,757	
J.	January Obligation	\$40,615	
K.	February Obligation	\$40,615	
L.	March Obligation	\$37,067	
M.	April Obligation	\$55,625	
N.	May Obligation	\$43,481	
O.	June Obligation	\$67,708	
P.	July Obligation	\$45,750	
Q.	August and September Obligation	\$96,604	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$427,465	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$47,292	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$47,292	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300007017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,013,079	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$940,239	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$783,533	
J.	January Obligation	\$77,557	
K.	February Obligation	\$77,557	
L.	March Obligation	\$69,429	
M.	April Obligation	\$62,496	
N.	May Obligation	\$71,760	
O.	June Obligation	\$111,744	
P.	July Obligation	\$75,507	
Q.	August and September Obligation	\$159,433	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$705,483	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$78,050	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$78,050</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300011117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$503,269	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$467,084	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$389,237	
J.	January Obligation	\$49,378	
K.	February Obligation	\$49,379	
L.	March Obligation	\$34,557	
M.	April Obligation	\$9,279	
N.	May Obligation	\$35,648	
O.	June Obligation	\$55,512	
P.	July Obligation	\$37,509	
Q.	August and September Obligation	\$79,202	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$350,464	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$38,773	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$38,773</b>	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300014017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$106,237	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$98,599	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$82,166	
J.	January Obligation	\$3,910	
K.	February Obligation	\$3,910	
L.	March Obligation	\$2,323	
M.	April Obligation	\$19,957	
N.	May Obligation	\$7,525	
O.	June Obligation	\$11,719	
P.	July Obligation	\$7,918	
Q.	August and September Obligation	\$16,719	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$73,981	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,185	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,185</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300015017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$75,929	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$70,470	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$58,725	
J.	January Obligation	\$5,402	
K.	February Obligation	\$5,402	
L.	March Obligation	\$3,194	
M.	April Obligation	\$7,515	
N.	May Obligation	\$5,379	
O.	June Obligation	\$8,375	
P.	July Obligation	\$5,659	
Q.	August and September Obligation	\$11,949	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$52,875	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,850	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,850</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300016017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$142,297	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$132,066	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$110,055	
J.	January Obligation	\$7,779	
K.	February Obligation	\$7,778	
L.	March Obligation	\$7,018	
M.	April Obligation	\$17,742	
N.	May Obligation	\$10,080	
O.	June Obligation	\$15,696	
P.	July Obligation	\$10,605	
Q.	August and September Obligation	\$22,394	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$99,092	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,963	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$10,963	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500002017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$7,677,684	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,125,659	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,938,049	
J.	January Obligation	\$601,623	
K.	February Obligation	\$601,622	
L.	March Obligation	\$548,574	
M.	April Obligation	\$423,525	
N.	May Obligation	\$543,836	
O.	June Obligation	\$846,861	
P.	July Obligation	\$572,231	
Q.	August and September Obligation	\$1,208,276	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,346,548	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$591,501	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$591,501	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500004017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$7,554,186	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,011,040	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,842,533	
J.	January Obligation	\$615,434	
K.	February Obligation	\$615,435	
L.	March Obligation	\$571,949	
M.	April Obligation	\$337,535	
N.	May Obligation	\$535,088	
O.	June Obligation	\$833,239	
P.	July Obligation	\$563,026	
Q.	August and September Obligation	\$1,188,841	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,260,547	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$581,986	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$581,986	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500005017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$7,848,170	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,283,887	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,069,906	
J.	January Obligation	\$605,906	
K.	February Obligation	\$605,905	
L.	March Obligation	\$556,810	
M.	April Obligation	\$455,027	
N.	May Obligation	\$555,912	
O.	June Obligation	\$865,666	
P.	July Obligation	\$584,938	
Q.	August and September Obligation	\$1,235,106	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,465,270	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$604,636	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$604,636</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500014017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$9,801,941	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$9,097,181	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,580,984	
J.	January Obligation	\$713,112	
K.	February Obligation	\$713,113	
L.	March Obligation	\$595,567	
M.	April Obligation	\$738,965	
N.	May Obligation	\$690,189	
O.	June Obligation	\$1,074,762	
P.	July Obligation	\$726,226	
Q.	August and September Obligation	\$1,533,438	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$6,785,372	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$795,612	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$795,612	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500016017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$8,343,119	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,743,249	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,452,708	
J.	January Obligation	\$640,943	
K.	February Obligation	\$640,943	
L.	March Obligation	\$606,865	
M.	April Obligation	\$475,133	
N.	May Obligation	\$590,971	
O.	June Obligation	\$920,259	
P.	July Obligation	\$621,827	
Q.	August and September Obligation	\$1,312,999	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,809,940	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$642,768	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$642,768	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500017017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$7,827,756	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,264,940	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,054,117	
J.	January Obligation	\$561,645	
K.	February Obligation	\$561,646	
L.	March Obligation	\$514,602	
M.	April Obligation	\$579,971	
N.	May Obligation	\$554,466	
O.	June Obligation	\$863,414	
P.	July Obligation	\$583,417	
Q.	August and September Obligation	\$1,231,892	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,451,053	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$603,064	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$603,064	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500020017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$7,927,933	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,357,915	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,131,596	
J.	January Obligation	\$597,261	
K.	February Obligation	\$597,262	
L.	March Obligation	\$558,199	
M.	April Obligation	\$493,526	
N.	May Obligation	\$561,562	
O.	June Obligation	\$874,463	
P.	July Obligation	\$590,883	
Q.	August and September Obligation	\$1,247,659	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,520,815	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$610,781	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$610,781</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500021017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$9,557,106	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$8,869,950	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,391,625	
J.	January Obligation	\$734,153	
K.	February Obligation	\$734,152	
L.	March Obligation	\$676,242	
M.	April Obligation	\$563,300	
N.	May Obligation	\$676,961	
O.	June Obligation	\$1,054,164	
P.	July Obligation	\$712,308	
Q.	August and September Obligation	\$1,504,050	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$6,655,330	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$736,295	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$736,295	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500023017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$11,543,351	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$10,713,384	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,927,820	
J.	January Obligation	\$877,147	
K.	February Obligation	\$877,147	
L.	March Obligation	\$816,523	
M.	April Obligation	\$699,799	
N.	May Obligation	\$817,654	
O.	June Obligation	\$1,273,250	
P.	July Obligation	\$860,346	
Q.	August and September Obligation	\$1,816,635	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$8,038,501	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$889,319	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$889,319	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500024017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$11,134,950	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$10,334,347	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,611,956	
J.	January Obligation	\$848,068	
K.	February Obligation	\$848,068	
L.	March Obligation	\$795,665	
M.	April Obligation	\$663,102	
N.	May Obligation	\$788,725	
O.	June Obligation	\$1,228,203	
P.	July Obligation	\$829,907	
Q.	August and September Obligation	\$1,752,363	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$7,754,101	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$857,855	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$857,855	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500025017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$6,172,161	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,728,383	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,773,653	
J.	January Obligation	\$481,847	
K.	February Obligation	\$481,847	
L.	March Obligation	\$438,647	
M.	April Obligation	\$346,438	
N.	May Obligation	\$437,195	
O.	June Obligation	\$680,799	
P.	July Obligation	\$460,022	
Q.	August and September Obligation	\$971,343	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,298,138	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$475,515	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$475,515	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500026017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$6,129,967	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,689,222	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,741,018	
J.	January Obligation	\$471,847	
K.	February Obligation	\$471,847	
L.	March Obligation	\$428,746	
M.	April Obligation	\$364,384	
N.	May Obligation	\$434,206	
O.	June Obligation	\$676,145	
P.	July Obligation	\$456,878	
Q.	August and September Obligation	\$964,703	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,268,756	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$472,262	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$472,262</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500027017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$10,190,342	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$9,457,656	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,881,380	
J.	January Obligation	\$764,800	
K.	February Obligation	\$764,800	
L.	March Obligation	\$690,640	
M.	April Obligation	\$667,024	
N.	May Obligation	\$721,816	
O.	June Obligation	\$1,124,010	
P.	July Obligation	\$759,504	
Q.	August and September Obligation	\$1,603,706	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$7,096,300	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$785,080	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$785,080	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500029017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$7,949,256	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,377,704	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,148,087	
J.	January Obligation	\$612,097	
K.	February Obligation	\$612,097	
L.	March Obligation	\$569,129	
M.	April Obligation	\$458,966	
N.	May Obligation	\$563,073	
O.	June Obligation	\$876,815	
P.	July Obligation	\$592,472	
Q.	August and September Obligation	\$1,251,014	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,535,663	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$612,424	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$612,424</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500033017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$6,475,313	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$6,009,738	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,008,115	
J.	January Obligation	\$501,007	
K.	February Obligation	\$501,008	
L.	March Obligation	\$444,165	
M.	April Obligation	\$388,492	
N.	May Obligation	\$458,668	
O.	June Obligation	\$714,237	
P.	July Obligation	\$482,617	
Q.	August and September Obligation	\$1,019,052	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,509,246	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$498,869	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$498,869	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500037017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,154,782	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$4,784,153	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,986,794	
J.	January Obligation	\$407,925	
K.	February Obligation	\$407,926	
L.	March Obligation	\$370,649	
M.	April Obligation	\$274,022	
N.	May Obligation	\$365,130	
O.	June Obligation	\$568,581	
P.	July Obligation	\$384,195	
Q.	August and September Obligation	\$811,233	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,589,661	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$397,133	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$397,133</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500038017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$9,415,032	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$8,738,091	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,281,743	
J.	January Obligation	\$661,112	
K.	February Obligation	\$661,112	
L.	March Obligation	\$613,951	
M.	April Obligation	\$731,417	
N.	May Obligation	\$666,898	
O.	June Obligation	\$1,038,493	
P.	July Obligation	\$701,720	
Q.	August and September Obligation	\$1,481,690	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$6,556,393	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$725,350	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$725,350</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500041017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,318,880	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$4,936,453	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,113,711	
J.	January Obligation	\$401,280	
K.	February Obligation	\$401,280	
L.	March Obligation	\$354,451	
M.	April Obligation	\$350,005	
N.	May Obligation	\$376,754	
O.	June Obligation	\$586,681	
P.	July Obligation	\$396,425	
Q.	August and September Obligation	\$837,059	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,703,935	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$409,776	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$409,776	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500044017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,079,084	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$4,713,898	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,928,248	
J.	January Obligation	\$384,463	
K.	February Obligation	\$384,463	
L.	March Obligation	\$335,455	
M.	April Obligation	\$334,693	
N.	May Obligation	\$359,768	
O.	June Obligation	\$560,231	
P.	July Obligation	\$378,554	
Q.	August and September Obligation	\$799,320	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,536,947	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$391,301	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$391,301	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500048017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$9,790,656	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$9,086,708	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,572,257	
J.	January Obligation	\$782,449	
K.	February Obligation	\$782,450	
L.	March Obligation	\$690,342	
M.	April Obligation	\$518,778	
N.	May Obligation	\$693,505	
O.	June Obligation	\$1,079,925	
P.	July Obligation	\$729,715	
Q.	August and September Obligation	\$1,540,804	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$6,817,968	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$754,289	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$754,289	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500052017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,124,735	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,828,167	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,190,139	
J.	January Obligation	\$326,550	
K.	February Obligation	\$326,550	
L.	March Obligation	\$284,173	
M.	April Obligation	\$231,402	
N.	May Obligation	\$292,169	
O.	June Obligation	\$454,965	
P.	July Obligation	\$307,423	
Q.	August and September Obligation	\$649,130	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,872,362	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$317,777	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$317,777</b>	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500053017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$9,152,017	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$8,493,987	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,078,323	
J.	January Obligation	\$703,201	
K.	February Obligation	\$703,201	
L.	March Obligation	\$615,503	
M.	April Obligation	\$571,166	
N.	May Obligation	\$648,268	
O.	June Obligation	\$1,009,482	
P.	July Obligation	\$682,116	
Q.	August and September Obligation	\$1,440,299	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$6,373,236	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$705,087	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$705,087</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500055017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,452,947	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,204,680	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,670,567	
J.	January Obligation	\$232,755	
K.	February Obligation	\$232,755	
L.	March Obligation	\$198,582	
M.	April Obligation	\$314,243	
N.	May Obligation	\$244,584	
O.	June Obligation	\$380,865	
P.	July Obligation	\$257,354	
Q.	August and September Obligation	\$543,408	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,404,546	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$266,021	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$266,021	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500056017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$9,361,931	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$8,688,808	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,240,673	
J.	January Obligation	\$710,960	
K.	February Obligation	\$710,960	
L.	March Obligation	\$656,459	
M.	April Obligation	\$574,168	
N.	May Obligation	\$663,137	
O.	June Obligation	\$1,032,636	
P.	July Obligation	\$697,761	
Q.	August and September Obligation	\$1,473,334	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$6,519,415	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$721,258	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$721,258</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500057017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$13,622,699	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$12,643,227	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$10,536,023	
J.	January Obligation	\$981,245	
K.	February Obligation	\$981,246	
L.	March Obligation	\$901,943	
M.	April Obligation	\$995,331	
N.	May Obligation	\$964,941	
O.	June Obligation	\$1,502,605	
P.	July Obligation	\$1,015,324	
Q.	August and September Obligation	\$2,143,872	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$9,486,507	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,049,516	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$1,049,516	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500058017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$6,345,146	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,888,930	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,907,442	
J.	January Obligation	\$500,472	
K.	February Obligation	\$500,471	
L.	March Obligation	\$453,792	
M.	April Obligation	\$343,056	
N.	May Obligation	\$449,448	
O.	June Obligation	\$699,880	
P.	July Obligation	\$472,915	
Q.	August and September Obligation	\$998,567	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,418,601	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$488,841	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$488,841	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500059017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$13,954,252	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$12,950,941	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$10,792,451	
J.	January Obligation	\$998,461	
K.	February Obligation	\$998,460	
L.	March Obligation	\$942,248	
M.	April Obligation	\$1,014,536	
N.	May Obligation	\$988,426	
O.	June Obligation	\$1,539,176	
P.	July Obligation	\$1,040,035	
Q.	August and September Obligation	\$2,196,050	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$9,717,392	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,075,059	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$1,075,059	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500061017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$9,900,512	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$9,188,665	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,657,221	
J.	January Obligation	\$775,816	
K.	February Obligation	\$775,816	
L.	March Obligation	\$727,260	
M.	April Obligation	\$526,253	
N.	May Obligation	\$701,286	
O.	June Obligation	\$1,092,043	
P.	July Obligation	\$737,902	
Q.	August and September Obligation	\$1,558,093	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$6,894,469	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$762,752	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$762,752</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500065017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,865,605	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$4,515,768	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,763,140	
J.	January Obligation	\$382,474	
K.	February Obligation	\$382,475	
L.	March Obligation	\$351,157	
M.	April Obligation	\$262,482	
N.	May Obligation	\$344,647	
O.	June Obligation	\$536,684	
P.	July Obligation	\$362,642	
Q.	August and September Obligation	\$765,725	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,388,286	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$374,854	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$374,854	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500069017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,046,477	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,755,535	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,129,613	
J.	January Obligation	\$321,852	
K.	February Obligation	\$321,852	
L.	March Obligation	\$299,421	
M.	April Obligation	\$203,377	
N.	May Obligation	\$286,625	
O.	June Obligation	\$446,333	
P.	July Obligation	\$301,591	
Q.	August and September Obligation	\$636,815	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,817,866	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$311,747	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$311,747</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500071017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$7,488,688	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$6,950,251	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,791,876	
J.	January Obligation	\$594,841	
K.	February Obligation	\$594,841	
L.	March Obligation	\$557,860	
M.	April Obligation	\$374,253	
N.	May Obligation	\$530,449	
O.	June Obligation	\$826,014	
P.	July Obligation	\$558,145	
Q.	August and September Obligation	\$1,178,532	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,214,935	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$576,941	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$576,941	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500072017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$11,023,688	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$10,231,085	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,525,904	
J.	January Obligation	\$811,846	
K.	February Obligation	\$811,845	
L.	March Obligation	\$755,199	
M.	April Obligation	\$744,488	
N.	May Obligation	\$780,845	
O.	June Obligation	\$1,215,930	
P.	July Obligation	\$821,615	
Q.	August and September Obligation	\$1,734,853	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$7,676,621	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$849,283	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$849,283</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500077017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,749,903	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,480,285	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,900,238	
J.	January Obligation	\$280,898	
K.	February Obligation	\$280,899	
L.	March Obligation	\$261,076	
M.	April Obligation	\$239,600	
N.	May Obligation	\$265,618	
O.	June Obligation	\$413,620	
P.	July Obligation	\$279,487	
Q.	August and September Obligation	\$590,141	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,611,339	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$288,899	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$288,899	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500078017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,068,058	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,775,565	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,146,304	
J.	January Obligation	\$344,337	
K.	February Obligation	\$344,336	
L.	March Obligation	\$321,815	
M.	April Obligation	\$142,128	
N.	May Obligation	\$288,154	
O.	June Obligation	\$448,714	
P.	July Obligation	\$303,200	
Q.	August and September Obligation	\$640,210	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,832,894	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$313,410	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$313,410	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500079017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$8,772,716	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$8,141,958	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,784,965	
J.	January Obligation	\$579,894	
K.	February Obligation	\$579,894	
L.	March Obligation	\$537,976	
M.	April Obligation	\$787,839	
N.	May Obligation	\$621,401	
O.	June Obligation	\$967,644	
P.	July Obligation	\$653,846	
Q.	August and September Obligation	\$1,380,606	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$6,109,100	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$675,865	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$675,865	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500087017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$10,083,287	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$9,358,299	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,798,583	
J.	January Obligation	\$774,832	
K.	February Obligation	\$774,832	
L.	March Obligation	\$702,993	
M.	April Obligation	\$604,274	
N.	May Obligation	\$714,233	
O.	June Obligation	\$1,112,203	
P.	July Obligation	\$751,525	
Q.	August and September Obligation	\$1,586,857	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$7,021,749	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$776,834	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$776,834	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500088017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$7,195,810	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$6,678,431	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,565,359	
J.	January Obligation	\$552,166	
K.	February Obligation	\$552,165	
L.	March Obligation	\$519,277	
M.	April Obligation	\$415,205	
N.	May Obligation	\$509,703	
O.	June Obligation	\$793,709	
P.	July Obligation	\$536,316	
Q.	August and September Obligation	\$1,132,442	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,010,983	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$554,376	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$554,376	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500089017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$9,159,173	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$8,500,628	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,083,857	
J.	January Obligation	\$679,650	
K.	February Obligation	\$679,649	
L.	March Obligation	\$637,646	
M.	April Obligation	\$598,154	
N.	May Obligation	\$648,775	
O.	June Obligation	\$1,010,271	
P.	July Obligation	\$682,649	
Q.	August and September Obligation	\$1,441,425	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$6,378,219	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$705,638	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$705,638	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500101017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,399,454	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,155,033	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,629,194	
J.	January Obligation	\$260,657	
K.	February Obligation	\$260,656	
L.	March Obligation	\$237,819	
M.	April Obligation	\$204,047	
N.	May Obligation	\$240,794	
O.	June Obligation	\$374,966	
P.	July Obligation	\$253,366	
Q.	August and September Obligation	\$534,990	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,367,295	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$261,899	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$261,899	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500113017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$8,559,980	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,944,517	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,620,431	
J.	January Obligation	\$650,443	
K.	February Obligation	\$650,444	
L.	March Obligation	\$603,493	
M.	April Obligation	\$520,948	
N.	May Obligation	\$606,332	
O.	June Obligation	\$944,179	
P.	July Obligation	\$637,991	
Q.	August and September Obligation	\$1,347,126	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,960,956	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$659,475	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$659,475	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500118017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,593,101	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,190,957	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,325,798	
J.	January Obligation	\$418,224	
K.	February Obligation	\$418,225	
L.	March Obligation	\$390,209	
M.	April Obligation	\$358,054	
N.	May Obligation	\$396,178	
O.	June Obligation	\$616,928	
P.	July Obligation	\$416,863	
Q.	August and September Obligation	\$880,215	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,894,896	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$430,902	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$430,902	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500121017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$6,441,303	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,978,173	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,981,811	
J.	January Obligation	\$490,423	
K.	February Obligation	\$490,423	
L.	March Obligation	\$460,390	
M.	April Obligation	\$383,800	
N.	May Obligation	\$456,259	
O.	June Obligation	\$710,486	
P.	July Obligation	\$480,081	
Q.	August and September Obligation	\$1,013,701	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,485,563	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$496,248	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$496,248</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500122017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,515,115	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$4,190,478	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,492,065	
J.	January Obligation	\$351,179	
K.	February Obligation	\$351,179	
L.	March Obligation	\$312,356	
M.	April Obligation	\$264,569	
N.	May Obligation	\$319,820	
O.	June Obligation	\$498,025	
P.	July Obligation	\$336,519	
Q.	August and September Obligation	\$710,566	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,144,213	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$347,852	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$347,852	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500123017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,515,865	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$4,191,174	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,492,645	
J.	January Obligation	\$356,706	
K.	February Obligation	\$356,705	
L.	March Obligation	\$329,479	
M.	April Obligation	\$236,605	
N.	May Obligation	\$319,874	
O.	June Obligation	\$498,107	
P.	July Obligation	\$336,575	
Q.	August and September Obligation	\$710,685	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,144,736	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$347,909	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$347,909	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500136017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,400,433	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$4,084,042	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,403,368	
J.	January Obligation	\$383,302	
K.	February Obligation	\$383,302	
L.	March Obligation	\$334,132	
M.	April Obligation	\$146,053	
N.	May Obligation	\$311,698	
O.	June Obligation	\$485,375	
P.	July Obligation	\$327,971	
Q.	August and September Obligation	\$692,519	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,064,352	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$339,016	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$339,016	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500149017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$9,409,681	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$8,733,125	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,277,604	
J.	January Obligation	\$717,050	
K.	February Obligation	\$717,051	
L.	March Obligation	\$661,889	
M.	April Obligation	\$570,086	
N.	May Obligation	\$666,519	
O.	June Obligation	\$1,037,903	
P.	July Obligation	\$701,320	
Q.	August and September Obligation	\$1,480,849	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$6,552,667	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$724,937	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$724,937</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500165017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,035,024	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,744,906	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,120,755	
J.	January Obligation	\$323,264	
K.	February Obligation	\$323,264	
L.	March Obligation	\$302,492	
M.	April Obligation	\$194,237	
N.	May Obligation	\$285,814	
O.	June Obligation	\$445,070	
P.	July Obligation	\$300,737	
Q.	August and September Obligation	\$635,012	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,809,890	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$310,865	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$310,865	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500505017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$7,464,103	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$6,927,434	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,772,862	
J.	January Obligation	\$542,671	
K.	February Obligation	\$542,671	
L.	March Obligation	\$483,360	
M.	April Obligation	\$546,127	
N.	May Obligation	\$528,708	
O.	June Obligation	\$823,302	
P.	July Obligation	\$556,312	
Q.	August and September Obligation	\$1,174,664	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,197,815	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$575,047	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$575,047</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500514017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$8,619,200	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,999,480	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,666,233	
J.	January Obligation	\$699,427	
K.	February Obligation	\$699,427	
L.	March Obligation	\$636,068	
M.	April Obligation	\$407,185	
N.	May Obligation	\$610,526	
O.	June Obligation	\$950,712	
P.	July Obligation	\$642,404	
Q.	August and September Obligation	\$1,356,446	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$6,002,195	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$664,038	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$664,038	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500560017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$228,820	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$212,368	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$176,973	
J.	January Obligation	\$18,698	
K.	February Obligation	\$18,698	
L.	March Obligation	\$5,528	
M.	April Obligation	\$21,908	
N.	May Obligation	\$16,208	
O.	June Obligation	\$25,240	
P.	July Obligation	\$17,054	
Q.	August and September Obligation	\$36,010	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$159,344	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,629	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$17,629	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501003017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$6,338,289	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,882,566	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,902,138	
J.	January Obligation	\$471,173	
K.	February Obligation	\$471,172	
L.	March Obligation	\$431,249	
M.	April Obligation	\$422,255	
N.	May Obligation	\$448,962	
O.	June Obligation	\$699,123	
P.	July Obligation	\$472,404	
Q.	August and September Obligation	\$997,488	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,413,826	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$488,312	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$488,312	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501006017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$8,341,532	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,741,776	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,451,480	
J.	January Obligation	\$638,964	
K.	February Obligation	\$638,964	
L.	March Obligation	\$570,165	
M.	April Obligation	\$515,341	
N.	May Obligation	\$590,859	
O.	June Obligation	\$920,084	
P.	July Obligation	\$621,709	
Q.	August and September Obligation	\$1,312,748	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,808,834	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$642,646	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$642,646	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501008017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$6,321,635	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,867,109	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,889,258	
J.	January Obligation	\$529,049	
K.	February Obligation	\$529,049	
L.	March Obligation	\$497,994	
M.	April Obligation	\$235,038	
N.	May Obligation	\$447,783	
O.	June Obligation	\$697,286	
P.	July Obligation	\$471,162	
Q.	August and September Obligation	\$994,868	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,402,229	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$487,029	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$487,029	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501009017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$11,817,136	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$10,967,484	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$9,139,570	
J.	January Obligation	\$911,901	
K.	February Obligation	\$911,901	
L.	March Obligation	\$849,383	
M.	April Obligation	\$675,004	
N.	May Obligation	\$837,047	
O.	June Obligation	\$1,303,448	
P.	July Obligation	\$880,753	
Q.	August and September Obligation	\$1,859,721	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$8,229,158	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$910,412	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$910,412	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501010017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$6,868,428	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$6,374,588	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,312,157	
J.	January Obligation	\$528,643	
K.	February Obligation	\$528,642	
L.	March Obligation	\$486,928	
M.	April Obligation	\$401,842	
N.	May Obligation	\$486,513	
O.	June Obligation	\$757,599	
P.	July Obligation	\$511,915	
Q.	August and September Obligation	\$1,080,919	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,783,001	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$529,156	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$529,156	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501013017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,646,482	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,384,300	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,820,250	
J.	January Obligation	\$286,147	
K.	February Obligation	\$286,148	
L.	March Obligation	\$240,092	
M.	April Obligation	\$220,783	
N.	May Obligation	\$258,293	
O.	June Obligation	\$402,212	
P.	July Obligation	\$271,779	
Q.	August and September Obligation	\$573,865	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,539,319	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$280,931	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$280,931	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501018017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$10,917,161	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$10,132,217	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,443,514	
J.	January Obligation	\$842,175	
K.	February Obligation	\$842,174	
L.	March Obligation	\$779,958	
M.	April Obligation	\$628,889	
N.	May Obligation	\$773,299	
O.	June Obligation	\$1,204,180	
P.	July Obligation	\$813,675	
Q.	August and September Obligation	\$1,718,088	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$7,602,438	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$841,076	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$841,076	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501022017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$7,052,140	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$6,545,091	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,454,243	
J.	January Obligation	\$554,017	
K.	February Obligation	\$554,017	
L.	March Obligation	\$497,657	
M.	April Obligation	\$392,415	
N.	May Obligation	\$499,527	
O.	June Obligation	\$777,862	
P.	July Obligation	\$525,608	
Q.	August and September Obligation	\$1,109,831	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,910,934	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$543,309	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$543,309	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501028017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$8,064,522	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,484,683	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,237,236	
J.	January Obligation	\$616,698	
K.	February Obligation	\$616,698	
L.	March Obligation	\$585,786	
M.	April Obligation	\$465,766	
N.	May Obligation	\$571,237	
O.	June Obligation	\$889,529	
P.	July Obligation	\$601,063	
Q.	August and September Obligation	\$1,269,155	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,615,932	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$621,304	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$621,304</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501030017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$10,113,618	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$9,386,449	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,822,041	
J.	January Obligation	\$761,655	
K.	February Obligation	\$761,654	
L.	March Obligation	\$656,478	
M.	April Obligation	\$685,738	
N.	May Obligation	\$716,381	
O.	June Obligation	\$1,115,548	
P.	July Obligation	\$753,786	
Q.	August and September Obligation	\$1,591,631	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$7,042,871	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$779,170	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$779,170	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501031017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$8,024,945	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,447,951	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,206,626	
J.	January Obligation	\$596,539	
K.	February Obligation	\$596,539	
L.	March Obligation	\$549,709	
M.	April Obligation	\$530,947	
N.	May Obligation	\$568,434	
O.	June Obligation	\$885,164	
P.	July Obligation	\$598,113	
Q.	August and September Obligation	\$1,262,926	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,588,371	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$618,255	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$618,255	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501032017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$8,814,014	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$8,180,286	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,816,905	
J.	January Obligation	\$681,282	
K.	February Obligation	\$681,281	
L.	March Obligation	\$641,352	
M.	April Obligation	\$493,389	
N.	May Obligation	\$624,326	
O.	June Obligation	\$972,200	
P.	July Obligation	\$656,924	
Q.	August and September Obligation	\$1,387,105	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$6,137,859	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$679,046	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$679,046	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501034017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,802,025	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,384,859	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,487,383	
J.	January Obligation	\$441,612	
K.	February Obligation	\$441,611	
L.	March Obligation	\$403,778	
M.	April Obligation	\$356,906	
N.	May Obligation	\$410,977	
O.	June Obligation	\$639,973	
P.	July Obligation	\$432,434	
Q.	August and September Obligation	\$913,094	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,040,385	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$446,998	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$446,998	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501035017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,738,742	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,469,926	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,891,605	
J.	January Obligation	\$280,234	
K.	February Obligation	\$280,234	
L.	March Obligation	\$264,652	
M.	April Obligation	\$234,190	
N.	May Obligation	\$264,828	
O.	June Obligation	\$412,389	
P.	July Obligation	\$278,655	
Q.	August and September Obligation	\$588,385	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,603,567	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$288,038	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$288,038	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501036017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$11,485,109	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$10,659,330	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,882,775	
J.	January Obligation	\$895,318	
K.	February Obligation	\$895,318	
L.	March Obligation	\$818,283	
M.	April Obligation	\$645,195	
N.	May Obligation	\$813,529	
O.	June Obligation	\$1,266,825	
P.	July Obligation	\$856,006	
Q.	August and September Obligation	\$1,807,469	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$7,997,943	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$884,832	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$884,832	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501039017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$6,682,526	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$6,202,052	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,168,377	
J.	January Obligation	\$514,279	
K.	February Obligation	\$514,279	
L.	March Obligation	\$452,146	
M.	April Obligation	\$412,678	
N.	May Obligation	\$473,346	
O.	June Obligation	\$737,093	
P.	July Obligation	\$498,061	
Q.	August and September Obligation	\$1,051,662	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,653,544	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$514,833	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$514,833	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501045017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,442,318	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,051,015	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,209,179	
J.	January Obligation	\$397,842	
K.	February Obligation	\$397,841	
L.	March Obligation	\$369,496	
M.	April Obligation	\$376,811	
N.	May Obligation	\$385,498	
O.	June Obligation	\$600,296	
P.	July Obligation	\$405,626	
Q.	August and September Obligation	\$856,484	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,789,894	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$419,285	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$419,285	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501046017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$355,758	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$330,179	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$275,149	
J.	January Obligation	\$32,505	
K.	February Obligation	\$32,506	
L.	March Obligation	\$30,462	
M.	April Obligation	\$5,325	
N.	May Obligation	\$25,200	
O.	June Obligation	\$39,241	
P.	July Obligation	\$26,514	
Q.	August and September Obligation	\$55,988	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$247,741	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,408	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$27,408	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501047017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$7,353,754	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$6,825,019	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,687,516	
J.	January Obligation	\$593,493	
K.	February Obligation	\$593,494	
L.	March Obligation	\$532,281	
M.	April Obligation	\$364,296	
N.	May Obligation	\$520,891	
O.	June Obligation	\$811,130	
P.	July Obligation	\$548,089	
Q.	August and September Obligation	\$1,157,297	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,120,971	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$566,545	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$566,545	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501060017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$13,935,162	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$12,933,224	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$10,777,687	
J.	January Obligation	\$1,048,100	
K.	February Obligation	\$1,048,100	
L.	March Obligation	\$964,406	
M.	April Obligation	\$887,690	
N.	May Obligation	\$987,074	
O.	June Obligation	\$1,537,070	
P.	July Obligation	\$1,038,613	
Q.	August and September Obligation	\$2,193,046	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$9,704,099	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,073,588	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$1,073,588	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501062017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$10,621,866	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$9,858,154	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,215,128	
J.	January Obligation	\$879,215	
K.	February Obligation	\$879,215	
L.	March Obligation	\$804,017	
M.	April Obligation	\$447,082	
N.	May Obligation	\$752,382	
O.	June Obligation	\$1,171,609	
P.	July Obligation	\$791,666	
Q.	August and September Obligation	\$1,671,616	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$7,396,802	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$818,326	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$818,326</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501063017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$8,813,320	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$8,179,642	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,816,368	
J.	January Obligation	\$770,142	
K.	February Obligation	\$770,143	
L.	March Obligation	\$708,669	
M.	April Obligation	\$248,153	
N.	May Obligation	\$624,277	
O.	June Obligation	\$972,123	
P.	July Obligation	\$656,873	
Q.	August and September Obligation	\$1,386,996	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$6,137,376	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$678,992	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$678,992	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501064017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$10,322,942	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$9,580,722	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,983,935	
J.	January Obligation	\$790,349	
K.	February Obligation	\$790,349	
L.	March Obligation	\$733,209	
M.	April Obligation	\$610,927	
N.	May Obligation	\$731,208	
O.	June Obligation	\$1,138,637	
P.	July Obligation	\$769,387	
Q.	August and September Obligation	\$1,624,573	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$7,188,639	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$795,296	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$795,296	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501067017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$10,513,309	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$9,757,402	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,131,168	
J.	January Obligation	\$812,183	
K.	February Obligation	\$812,182	
L.	March Obligation	\$761,562	
M.	April Obligation	\$592,844	
N.	May Obligation	\$744,693	
O.	June Obligation	\$1,159,634	
P.	July Obligation	\$783,576	
Q.	August and September Obligation	\$1,654,531	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$7,321,205	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$809,963	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$809,963	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501070017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$8,873,687	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$8,235,669	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,863,058	
J.	January Obligation	\$684,634	
K.	February Obligation	\$684,634	
L.	March Obligation	\$638,269	
M.	April Obligation	\$506,674	
N.	May Obligation	\$628,553	
O.	June Obligation	\$978,782	
P.	July Obligation	\$661,371	
Q.	August and September Obligation	\$1,396,497	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$6,179,414	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$683,644	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$683,644	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501073017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$7,924,726	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,354,938	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,129,115	
J.	January Obligation	\$601,481	
K.	February Obligation	\$601,482	
L.	March Obligation	\$553,327	
M.	April Obligation	\$489,049	
N.	May Obligation	\$561,335	
O.	June Obligation	\$874,110	
P.	July Obligation	\$590,643	
Q.	August and September Obligation	\$1,247,154	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,518,581	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$610,534	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$610,534</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501074017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$11,980,618	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$11,119,212	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$9,266,010	
J.	January Obligation	\$995,039	
K.	February Obligation	\$995,039	
L.	March Obligation	\$922,037	
M.	April Obligation	\$482,393	
N.	May Obligation	\$848,627	
O.	June Obligation	\$1,321,482	
P.	July Obligation	\$892,936	
Q.	August and September Obligation	\$1,885,450	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$8,343,003	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$923,007	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$923,007</b>	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501075017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,872,435	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,450,207	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,541,839	
J.	January Obligation	\$415,684	
K.	February Obligation	\$415,683	
L.	March Obligation	\$393,120	
M.	April Obligation	\$439,370	
N.	May Obligation	\$415,964	
O.	June Obligation	\$647,739	
P.	July Obligation	\$437,683	
Q.	August and September Obligation	\$924,174	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,089,417	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$452,422	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$452,422</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501076017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$8,512,501	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,900,452	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,583,710	
J.	January Obligation	\$641,890	
K.	February Obligation	\$641,891	
L.	March Obligation	\$586,574	
M.	April Obligation	\$541,520	
N.	May Obligation	\$602,969	
O.	June Obligation	\$938,943	
P.	July Obligation	\$634,451	
Q.	August and September Obligation	\$1,339,655	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,927,893	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$655,817	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$655,817</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501081017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$533,505	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$495,146	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$412,622	
J.	January Obligation	\$37,055	
K.	February Obligation	\$37,056	
L.	March Obligation	\$34,595	
M.	April Obligation	\$42,454	
N.	May Obligation	\$37,790	
O.	June Obligation	\$58,846	
P.	July Obligation	\$39,763	
Q.	August and September Obligation	\$83,960	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$371,519	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,103	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$41,103	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501082017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$11,203,131	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$10,397,626	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,664,688	
J.	January Obligation	\$882,970	
K.	February Obligation	\$882,970	
L.	March Obligation	\$789,051	
M.	April Obligation	\$619,229	
N.	May Obligation	\$793,555	
O.	June Obligation	\$1,235,724	
P.	July Obligation	\$834,989	
Q.	August and September Obligation	\$1,763,092	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$7,801,580	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$863,108	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$863,108	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501084017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$9,213,302	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$8,550,866	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,125,722	
J.	January Obligation	\$706,282	
K.	February Obligation	\$706,282	
L.	March Obligation	\$674,824	
M.	April Obligation	\$523,048	
N.	May Obligation	\$652,609	
O.	June Obligation	\$1,016,241	
P.	July Obligation	\$686,684	
Q.	August and September Obligation	\$1,449,943	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$6,415,913	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$709,809	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$709,809</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501086017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$894,439	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$830,129	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$691,774	
J.	January Obligation	\$75,071	
K.	February Obligation	\$75,072	
L.	March Obligation	\$66,612	
M.	April Obligation	\$36,669	
N.	May Obligation	\$63,356	
O.	June Obligation	\$98,659	
P.	July Obligation	\$66,664	
Q.	August and September Obligation	\$140,762	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$622,865	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$68,909	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$68,909	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501091017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,524,743	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$4,199,414	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,499,512	
J.	January Obligation	\$352,572	
K.	February Obligation	\$352,573	
L.	March Obligation	\$330,835	
M.	April Obligation	\$246,031	
N.	May Obligation	\$320,502	
O.	June Obligation	\$499,087	
P.	July Obligation	\$337,237	
Q.	August and September Obligation	\$712,081	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,150,918	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$348,594	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$348,594	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501093017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,720,416	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,524,818	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,104,015	
J.	January Obligation	\$220,138	
K.	February Obligation	\$220,138	
L.	March Obligation	\$206,353	
M.	April Obligation	\$124,156	
N.	May Obligation	\$192,696	
O.	June Obligation	\$300,066	
P.	July Obligation	\$202,757	
Q.	August and September Obligation	\$428,126	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,894,430	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$209,585	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$209,585	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501097017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$8,201,975	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,612,253	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,343,544	
J.	January Obligation	\$651,878	
K.	February Obligation	\$651,879	
L.	March Obligation	\$592,255	
M.	April Obligation	\$427,881	
N.	May Obligation	\$580,973	
O.	June Obligation	\$904,691	
P.	July Obligation	\$611,308	
Q.	August and September Obligation	\$1,290,786	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,711,651	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$631,893	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$631,893	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501098017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$9,152,931	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$8,494,835	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,079,029	
J.	January Obligation	\$763,033	
K.	February Obligation	\$763,034	
L.	March Obligation	\$473,750	
M.	April Obligation	\$593,513	
N.	May Obligation	\$648,333	
O.	June Obligation	\$1,009,583	
P.	July Obligation	\$682,184	
Q.	August and September Obligation	\$1,440,442	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$6,373,872	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$705,157	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$705,157</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501100017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$8,369,128	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,767,388	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,472,823	
J.	January Obligation	\$640,363	
K.	February Obligation	\$640,364	
L.	March Obligation	\$589,180	
M.	April Obligation	\$501,346	
N.	May Obligation	\$592,813	
O.	June Obligation	\$923,128	
P.	July Obligation	\$623,766	
Q.	August and September Obligation	\$1,317,091	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,828,051	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$644,772	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$644,772</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501102017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$12,272,920	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$11,390,497	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$9,492,081	
J.	January Obligation	\$969,754	
K.	February Obligation	\$969,755	
L.	March Obligation	\$913,481	
M.	April Obligation	\$624,337	
N.	May Obligation	\$869,332	
O.	June Obligation	\$1,353,723	
P.	July Obligation	\$914,722	
Q.	August and September Obligation	\$1,931,451	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$8,546,555	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$945,526	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$945,526	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501111017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$625,644	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$580,660	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$483,883	
J.	January Obligation	\$46,494	
K.	February Obligation	\$46,494	
L.	March Obligation	\$43,651	
M.	April Obligation	\$40,627	
N.	May Obligation	\$44,316	
O.	June Obligation	\$69,010	
P.	July Obligation	\$46,630	
Q.	August and September Obligation	\$98,461	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$435,683	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$48,200	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$48,200	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501117017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,721,617	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$4,382,133	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,651,778	
J.	January Obligation	\$351,332	
K.	February Obligation	\$351,331	
L.	March Obligation	\$329,013	
M.	April Obligation	\$306,115	
N.	May Obligation	\$334,448	
O.	June Obligation	\$520,802	
P.	July Obligation	\$351,911	
Q.	August and September Obligation	\$743,064	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,288,016	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$363,762	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$363,762</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501127017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,073,367	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$4,708,592	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,923,827	
J.	January Obligation	\$410,772	
K.	February Obligation	\$410,773	
L.	March Obligation	\$373,003	
M.	April Obligation	\$242,906	
N.	May Obligation	\$359,364	
O.	June Obligation	\$559,600	
P.	July Obligation	\$378,127	
Q.	August and September Obligation	\$798,421	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,532,966	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$390,861	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$390,861	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501131017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$6,676,905	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$6,196,836	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,164,030	
J.	January Obligation	\$516,402	
K.	February Obligation	\$516,401	
L.	March Obligation	\$474,301	
M.	April Obligation	\$384,686	
N.	May Obligation	\$472,947	
O.	June Obligation	\$736,473	
P.	July Obligation	\$497,642	
Q.	August and September Obligation	\$1,050,778	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,649,630	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$514,400	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$514,400	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501133017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,285,903	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,193,447	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$994,539	
J.	January Obligation	\$94,834	
K.	February Obligation	\$94,833	
L.	March Obligation	\$87,941	
M.	April Obligation	\$86,731	
N.	May Obligation	\$91,085	
O.	June Obligation	\$141,837	
P.	July Obligation	\$95,841	
Q.	August and September Obligation	\$202,369	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$895,471	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$99,068	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$99,068	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501134017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,517,244	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,264,354	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,720,295	
J.	January Obligation	\$274,668	
K.	February Obligation	\$274,669	
L.	March Obligation	\$251,281	
M.	April Obligation	\$195,934	
N.	May Obligation	\$249,138	
O.	June Obligation	\$387,958	
P.	July Obligation	\$262,146	
Q.	August and September Obligation	\$553,527	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,449,321	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$270,974	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$270,974	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501135017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$6,107,749	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,668,602	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,723,835	
J.	January Obligation	\$479,998	
K.	February Obligation	\$479,998	
L.	March Obligation	\$445,257	
M.	April Obligation	\$325,276	
N.	May Obligation	\$432,632	
O.	June Obligation	\$673,695	
P.	July Obligation	\$455,221	
Q.	August and September Obligation	\$961,207	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,253,284	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$470,551	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$470,551	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501138017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,238,666	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,005,806	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,504,838	
J.	January Obligation	\$244,719	
K.	February Obligation	\$244,719	
L.	March Obligation	\$227,399	
M.	April Obligation	\$200,785	
N.	May Obligation	\$229,406	
O.	June Obligation	\$357,230	
P.	July Obligation	\$241,383	
Q.	August and September Obligation	\$509,685	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,255,326	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$249,512	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$249,512	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501139017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,726,775	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,315,020	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,429,183	
J.	January Obligation	\$439,439	
K.	February Obligation	\$439,438	
L.	March Obligation	\$388,565	
M.	April Obligation	\$355,144	
N.	May Obligation	\$405,647	
O.	June Obligation	\$631,672	
P.	July Obligation	\$426,827	
Q.	August and September Obligation	\$901,251	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,987,983	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$441,200	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$441,200</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501141017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,326,319	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$4,943,357	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,119,464	
J.	January Obligation	\$414,264	
K.	February Obligation	\$414,263	
L.	March Obligation	\$395,702	
M.	April Obligation	\$284,895	
N.	May Obligation	\$377,281	
O.	June Obligation	\$587,501	
P.	July Obligation	\$396,980	
Q.	August and September Obligation	\$838,229	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,709,115	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$410,349	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$410,349	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501145017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$10,821,292	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$10,043,241	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,369,368	
J.	January Obligation	\$791,706	
K.	February Obligation	\$791,707	
L.	March Obligation	\$735,734	
M.	April Obligation	\$746,886	
N.	May Obligation	\$766,508	
O.	June Obligation	\$1,193,606	
P.	July Obligation	\$806,530	
Q.	August and September Obligation	\$1,703,001	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$7,535,678	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$833,690	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$833,690	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501153017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,312,328	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,217,972	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,014,977	
J.	January Obligation	\$106,621	
K.	February Obligation	\$106,621	
L.	March Obligation	\$95,520	
M.	April Obligation	\$63,064	
N.	May Obligation	\$92,957	
O.	June Obligation	\$144,752	
P.	July Obligation	\$97,810	
Q.	August and September Obligation	\$206,528	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$913,873	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$101,104	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$101,104	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501162017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,736,122	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,611,295	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,342,746	
J.	January Obligation	\$140,556	
K.	February Obligation	\$140,556	
L.	March Obligation	\$125,394	
M.	April Obligation	\$85,395	
N.	May Obligation	\$122,976	
O.	June Obligation	\$191,497	
P.	July Obligation	\$129,396	
Q.	August and September Obligation	\$273,222	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,208,992	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$133,754	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$133,754</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501163017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,266,544	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$4,887,879	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,073,233	
J.	January Obligation	\$412,459	
K.	February Obligation	\$412,459	
L.	March Obligation	\$374,627	
M.	April Obligation	\$292,642	
N.	May Obligation	\$373,047	
O.	June Obligation	\$580,909	
P.	July Obligation	\$392,524	
Q.	August and September Obligation	\$828,823	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,667,490	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$405,743	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$405,743</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501166017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$7,226,410	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$6,706,831	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,589,026	
J.	January Obligation	\$544,781	
K.	February Obligation	\$544,782	
L.	March Obligation	\$514,209	
M.	April Obligation	\$443,711	
N.	May Obligation	\$511,871	
O.	June Obligation	\$797,084	
P.	July Obligation	\$538,597	
Q.	August and September Obligation	\$1,137,257	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,032,292	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$556,734	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$556,734	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501167017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,200,640	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,898,614	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,248,845	
J.	January Obligation	\$309,132	
K.	February Obligation	\$309,132	
L.	March Obligation	\$285,219	
M.	April Obligation	\$286,698	
N.	May Obligation	\$297,546	
O.	June Obligation	\$463,337	
P.	July Obligation	\$313,081	
Q.	August and September Obligation	\$661,076	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,925,221	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$323,624	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$323,624</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501168017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,754,859	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,341,085	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,450,904	
J.	January Obligation	\$429,812	
K.	February Obligation	\$429,813	
L.	March Obligation	\$404,043	
M.	April Obligation	\$366,875	
N.	May Obligation	\$407,636	
O.	June Obligation	\$634,770	
P.	July Obligation	\$428,920	
Q.	August and September Obligation	\$905,671	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,007,540	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$443,364	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$443,364	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501169017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,369,973	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$4,983,872	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,153,227	
J.	January Obligation	\$434,581	
K.	February Obligation	\$434,581	
L.	March Obligation	\$404,706	
M.	April Obligation	\$247,624	
N.	May Obligation	\$380,373	
O.	June Obligation	\$592,317	
P.	July Obligation	\$400,233	
Q.	August and September Obligation	\$845,100	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,739,515	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$413,712	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$413,712</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501170017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$8,211,532	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,621,123	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,350,936	
J.	January Obligation	\$609,048	
K.	February Obligation	\$609,049	
L.	March Obligation	\$559,255	
M.	April Obligation	\$549,249	
N.	May Obligation	\$581,650	
O.	June Obligation	\$905,745	
P.	July Obligation	\$612,020	
Q.	August and September Obligation	\$1,292,289	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,718,305	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$632,631	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$632,631	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501172017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$7,608,420	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,061,375	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,884,479	
J.	January Obligation	\$576,786	
K.	February Obligation	\$576,786	
L.	March Obligation	\$534,867	
M.	April Obligation	\$467,280	
N.	May Obligation	\$538,930	
O.	June Obligation	\$839,221	
P.	July Obligation	\$567,068	
Q.	August and September Obligation	\$1,197,376	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,298,314	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$586,165	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$586,165	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501186017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,042,623	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,751,958	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,126,632	
J.	January Obligation	\$313,677	
K.	February Obligation	\$313,676	
L.	March Obligation	\$277,807	
M.	April Obligation	\$240,250	
N.	May Obligation	\$286,353	
O.	June Obligation	\$445,907	
P.	July Obligation	\$301,304	
Q.	August and September Obligation	\$636,207	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,815,181	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$311,451	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$311,451	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501194017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,018,999	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,801,933	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,334,944	
J.	January Obligation	\$223,490	
K.	February Obligation	\$223,491	
L.	March Obligation	\$207,921	
M.	April Obligation	\$200,481	
N.	May Obligation	\$213,846	
O.	June Obligation	\$333,000	
P.	July Obligation	\$225,011	
Q.	August and September Obligation	\$475,116	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,102,356	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$232,588	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$232,588</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501202017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,231,440	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,999,099	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,499,249	
J.	January Obligation	\$248,261	
K.	February Obligation	\$248,261	
L.	March Obligation	\$230,330	
M.	April Obligation	\$188,723	
N.	May Obligation	\$228,893	
O.	June Obligation	\$356,433	
P.	July Obligation	\$240,845	
Q.	August and September Obligation	\$508,548	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,250,294	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$248,955	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$248,955	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501209017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$702,213	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$651,724	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$543,103	
J.	January Obligation	\$33,927	
K.	February Obligation	\$33,927	
L.	March Obligation	\$15,113	
M.	April Obligation	\$115,993	
N.	May Obligation	\$49,740	
O.	June Obligation	\$77,456	
P.	July Obligation	\$52,337	
Q.	August and September Obligation	\$110,511	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$489,004	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$54,099	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$54,099	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501210017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,835,935	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,560,131	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,966,776	
J.	January Obligation	\$290,761	
K.	February Obligation	\$290,761	
L.	March Obligation	\$269,716	
M.	April Obligation	\$235,610	
N.	May Obligation	\$271,712	
O.	June Obligation	\$423,110	
P.	July Obligation	\$285,899	
Q.	August and September Obligation	\$603,681	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,671,250	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$295,526	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$295,526	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501211017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,848,207	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,427,721	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,523,101	
J.	January Obligation	\$456,251	
K.	February Obligation	\$456,252	
L.	March Obligation	\$428,420	
M.	April Obligation	\$316,069	
N.	May Obligation	\$414,248	
O.	June Obligation	\$645,067	
P.	July Obligation	\$435,876	
Q.	August and September Obligation	\$920,362	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,072,545	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$450,556	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$450,556	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501221017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,384,894	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,213,420	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,844,517	
J.	January Obligation	\$182,159	
K.	February Obligation	\$182,159	
L.	March Obligation	\$165,080	
M.	April Obligation	\$146,322	
N.	May Obligation	\$168,930	
O.	June Obligation	\$263,058	
P.	July Obligation	\$177,750	
Q.	August and September Obligation	\$375,323	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,660,781	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$183,736	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$183,736	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501227017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,086,344	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,792,536	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,160,447	
J.	January Obligation	\$317,341	
K.	February Obligation	\$317,341	
L.	March Obligation	\$294,188	
M.	April Obligation	\$228,927	
N.	May Obligation	\$289,450	
O.	June Obligation	\$450,730	
P.	July Obligation	\$304,563	
Q.	August and September Obligation	\$643,088	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,845,628	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$314,819	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$314,819	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501234017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,348,197	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,107,462	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,589,552	
J.	January Obligation	\$254,743	
K.	February Obligation	\$254,743	
L.	March Obligation	\$239,998	
M.	April Obligation	\$199,172	
N.	May Obligation	\$237,164	
O.	June Obligation	\$369,311	
P.	July Obligation	\$249,547	
Q.	August and September Obligation	\$526,923	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,331,601	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$257,951	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$257,951	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501241017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,828,738	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,553,452	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,961,210	
J.	January Obligation	\$276,298	
K.	February Obligation	\$276,298	
L.	March Obligation	\$261,694	
M.	April Obligation	\$270,519	
N.	May Obligation	\$271,202	
O.	June Obligation	\$422,316	
P.	July Obligation	\$285,363	
Q.	August and September Obligation	\$602,547	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,666,237	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$294,973	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$294,973	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501243017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,258,276	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$4,880,206	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,066,838	
J.	January Obligation	\$407,347	
K.	February Obligation	\$407,348	
L.	March Obligation	\$371,603	
M.	April Obligation	\$303,547	
N.	May Obligation	\$372,461	
O.	June Obligation	\$579,996	
P.	July Obligation	\$391,909	
Q.	August and September Obligation	\$827,521	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,661,732	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$405,106	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$405,106	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501247017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$6,644,568	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$6,166,824	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,139,020	
J.	January Obligation	\$499,687	
K.	February Obligation	\$499,688	
L.	March Obligation	\$462,806	
M.	April Obligation	\$420,447	
N.	May Obligation	\$470,657	
O.	June Obligation	\$732,906	
P.	July Obligation	\$495,231	
Q.	August and September Obligation	\$1,045,689	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,627,111	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$511,909	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$511,909	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501252017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,809,245	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,607,260	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,172,717	
J.	January Obligation	\$235,066	
K.	February Obligation	\$235,067	
L.	March Obligation	\$224,641	
M.	April Obligation	\$101,179	
N.	May Obligation	\$198,988	
O.	June Obligation	\$309,864	
P.	July Obligation	\$209,378	
Q.	August and September Obligation	\$442,105	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,956,288	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$216,429	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$216,429</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501257017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,162,824	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,079,217	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$899,348	
J.	January Obligation	\$98,103	
K.	February Obligation	\$98,104	
L.	March Obligation	\$88,680	
M.	April Obligation	\$44,580	
N.	May Obligation	\$82,366	
O.	June Obligation	\$128,262	
P.	July Obligation	\$86,667	
Q.	August and September Obligation	\$183,000	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$809,762	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$89,586	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$89,586	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501261017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,973,155	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,543,685	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,619,738	
J.	January Obligation	\$461,912	
K.	February Obligation	\$461,912	
L.	March Obligation	\$428,392	
M.	April Obligation	\$340,178	
N.	May Obligation	\$423,099	
O.	June Obligation	\$658,848	
P.	July Obligation	\$445,189	
Q.	August and September Obligation	\$940,026	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,159,556	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$460,182	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$460,182	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501267017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$10,952,275	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$10,164,806	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,470,672	
J.	January Obligation	\$853,894	
K.	February Obligation	\$853,895	
L.	March Obligation	\$802,676	
M.	April Obligation	\$592,680	
N.	May Obligation	\$775,786	
O.	June Obligation	\$1,208,053	
P.	July Obligation	\$816,292	
Q.	August and September Obligation	\$1,723,614	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$7,626,890	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$843,782	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$843,782</b>	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501280017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,860,609	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$4,511,131	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,759,276	
J.	January Obligation	\$358,774	
K.	February Obligation	\$358,773	
L.	March Obligation	\$328,209	
M.	April Obligation	\$331,417	
N.	May Obligation	\$344,293	
O.	June Obligation	\$536,133	
P.	July Obligation	\$362,269	
Q.	August and September Obligation	\$764,938	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,384,806	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$374,470	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$374,470	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501292017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,668,122	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,476,284	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,063,570	
J.	January Obligation	\$205,288	
K.	February Obligation	\$205,289	
L.	March Obligation	\$192,113	
M.	April Obligation	\$153,278	
N.	May Obligation	\$188,992	
O.	June Obligation	\$294,298	
P.	July Obligation	\$198,860	
Q.	August and September Obligation	\$419,895	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,858,013	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$205,557	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$205,557</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501308017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,165,532	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,866,030	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,221,692	
J.	January Obligation	\$299,720	
K.	February Obligation	\$299,721	
L.	March Obligation	\$281,812	
M.	April Obligation	\$298,981	
N.	May Obligation	\$295,059	
O.	June Obligation	\$459,465	
P.	July Obligation	\$310,464	
Q.	August and September Obligation	\$655,550	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,900,772	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$320,920	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$320,920	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501309017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,211,305	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,980,412	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,483,677	
J.	January Obligation	\$236,776	
K.	February Obligation	\$236,776	
L.	March Obligation	\$225,529	
M.	April Obligation	\$210,789	
N.	May Obligation	\$227,467	
O.	June Obligation	\$354,212	
P.	July Obligation	\$239,345	
Q.	August and September Obligation	\$505,379	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,236,273	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$247,404	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$247,404</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501317017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,439,523	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,336,021	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,113,351	
J.	January Obligation	\$50,304	
K.	February Obligation	\$50,304	
L.	March Obligation	\$25,364	
M.	April Obligation	\$281,893	
N.	May Obligation	\$101,966	
O.	June Obligation	\$158,782	
P.	July Obligation	\$107,290	
Q.	August and September Obligation	\$226,545	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,002,448	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$110,903	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$110,903	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501341017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,260,908	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,098,349	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,748,624	
J.	January Obligation	\$90,620	
K.	February Obligation	\$90,620	
L.	March Obligation	\$65,225	
M.	April Obligation	\$394,126	
N.	May Obligation	\$160,147	
O.	June Obligation	\$249,382	
P.	July Obligation	\$168,509	
Q.	August and September Obligation	\$355,811	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,574,440	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$174,184	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$174,184</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501342017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,466,426	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,073,390	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,227,825	
J.	January Obligation	\$366,682	
K.	February Obligation	\$366,682	
L.	March Obligation	\$340,866	
M.	April Obligation	\$474,591	
N.	May Obligation	\$387,205	
O.	June Obligation	\$602,955	
P.	July Obligation	\$407,423	
Q.	August and September Obligation	\$860,279	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,806,683	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$421,142	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$421,142	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501351017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,197,950	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,896,117	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,246,764	
J.	January Obligation	\$323,631	
K.	February Obligation	\$323,630	
L.	March Obligation	\$291,302	
M.	April Obligation	\$250,856	
N.	May Obligation	\$297,355	
O.	June Obligation	\$463,041	
P.	July Obligation	\$312,880	
Q.	August and September Obligation	\$660,653	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,923,348	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$323,416	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$323,416</b>	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501359017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$913,675	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$847,982	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$706,652	
J.	January Obligation	\$32,069	
K.	February Obligation	\$32,068	
L.	March Obligation	\$17,772	
M.	April Obligation	\$176,966	
N.	May Obligation	\$64,718	
O.	June Obligation	\$100,780	
P.	July Obligation	\$68,098	
Q.	August and September Obligation	\$143,789	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$636,260	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$70,392	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$70,392	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501530017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,683,495	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$4,346,752	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,622,293	
J.	January Obligation	\$351,493	
K.	February Obligation	\$351,494	
L.	March Obligation	\$330,136	
M.	April Obligation	\$293,867	
N.	May Obligation	\$331,748	
O.	June Obligation	\$516,597	
P.	July Obligation	\$349,069	
Q.	August and September Obligation	\$737,065	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,261,469	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$360,824	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$360,824	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501531017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,919,261	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,781,266	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,484,388	
J.	January Obligation	\$81,996	
K.	February Obligation	\$81,996	
L.	March Obligation	\$58,215	
M.	April Obligation	\$321,584	
N.	May Obligation	\$135,947	
O.	June Obligation	\$211,698	
P.	July Obligation	\$143,046	
Q.	August and September Obligation	\$302,044	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,336,526	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$147,862	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$147,862	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502049017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$8,908,601	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$8,268,073	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,890,061	
J.	January Obligation	\$684,524	
K.	February Obligation	\$684,525	
L.	March Obligation	\$667,067	
M.	April Obligation	\$487,988	
N.	May Obligation	\$631,026	
O.	June Obligation	\$982,632	
P.	July Obligation	\$663,974	
Q.	August and September Obligation	\$1,401,991	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$6,203,727	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$686,334	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$686,334	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502080017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$10,959,324	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$10,171,349	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,476,124	
J.	January Obligation	\$798,624	
K.	February Obligation	\$798,623	
L.	March Obligation	\$560,146	
M.	April Obligation	\$947,749	
N.	May Obligation	\$776,285	
O.	June Obligation	\$1,208,831	
P.	July Obligation	\$816,817	
Q.	August and September Obligation	\$1,724,724	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$7,631,799	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$844,325	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$844,325	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502081017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$6,385,760	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,926,624	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,938,853	
J.	January Obligation	\$494,977	
K.	February Obligation	\$494,976	
L.	March Obligation	\$461,213	
M.	April Obligation	\$358,133	
N.	May Obligation	\$452,324	
O.	June Obligation	\$704,360	
P.	July Obligation	\$475,942	
Q.	August and September Obligation	\$1,004,959	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,446,884	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$491,969	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$491,969	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502083017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$7,219,954	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$6,700,839	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,584,033	
J.	January Obligation	\$534,445	
K.	February Obligation	\$534,444	
L.	March Obligation	\$563,504	
M.	April Obligation	\$413,261	
N.	May Obligation	\$511,413	
O.	June Obligation	\$796,372	
P.	July Obligation	\$538,116	
Q.	August and September Obligation	\$1,136,240	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,027,795	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$556,238	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$556,238	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502086017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,876,888	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,454,340	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,545,283	
J.	January Obligation	\$413,897	
K.	February Obligation	\$413,898	
L.	March Obligation	\$366,795	
M.	April Obligation	\$470,528	
N.	May Obligation	\$416,280	
O.	June Obligation	\$648,230	
P.	July Obligation	\$438,015	
Q.	August and September Obligation	\$924,875	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,092,518	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$452,765	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$452,765</b>	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502092017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,588,013	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,186,235	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,321,863	
J.	January Obligation	\$439,810	
K.	February Obligation	\$439,811	
L.	March Obligation	\$409,628	
M.	April Obligation	\$294,021	
N.	May Obligation	\$395,818	
O.	June Obligation	\$616,367	
P.	July Obligation	\$416,484	
Q.	August and September Obligation	\$879,414	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,891,353	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$430,510	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$430,510	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502093017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,934,113	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,651,250	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,042,708	
J.	January Obligation	\$294,199	
K.	February Obligation	\$294,198	
L.	March Obligation	\$276,582	
M.	April Obligation	\$249,686	
N.	May Obligation	\$278,667	
O.	June Obligation	\$433,939	
P.	July Obligation	\$293,216	
Q.	August and September Obligation	\$619,131	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,739,618	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$303,090	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$303,090</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502099017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,929,601	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,718,963	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,265,803	
J.	January Obligation	\$225,691	
K.	February Obligation	\$225,690	
L.	March Obligation	\$206,001	
M.	April Obligation	\$172,672	
N.	May Obligation	\$207,513	
O.	June Obligation	\$323,140	
P.	July Obligation	\$218,348	
Q.	August and September Obligation	\$461,046	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,040,101	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$225,702	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$225,702</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502111017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,022,568	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,877,145	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,564,288	
J.	January Obligation	\$385,562	
K.	February Obligation	\$385,562	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$168,295	
P.	July Obligation	\$150,745	
Q.	August and September Obligation	\$318,302	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,408,466	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$155,822	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$155,822	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502114017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,426,072	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,251,637	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,876,364	
J.	January Obligation	\$226,477	
K.	February Obligation	\$226,477	
L.	March Obligation	\$227,062	
M.	April Obligation	\$7,371	
N.	May Obligation	\$171,847	
O.	June Obligation	\$267,600	
P.	July Obligation	\$180,819	
Q.	August and September Obligation	\$381,803	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,689,456	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$186,908	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$186,908	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502134017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,388,752	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,288,901	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,074,084	
J.	January Obligation	\$113,471	
K.	February Obligation	\$113,471	
L.	March Obligation	\$100,139	
M.	April Obligation	\$66,399	
N.	May Obligation	\$98,370	
O.	June Obligation	\$153,181	
P.	July Obligation	\$103,506	
Q.	August and September Obligation	\$218,555	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$967,092	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$106,992	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$106,992	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502187017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$686,269	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$636,926	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$530,772	
J.	January Obligation	\$59,728	
K.	February Obligation	\$59,727	
L.	March Obligation	\$48,901	
M.	April Obligation	\$26,087	
N.	May Obligation	\$48,611	
O.	June Obligation	\$75,696	
P.	July Obligation	\$51,149	
Q.	August and September Obligation	\$108,002	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$477,901	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$52,871	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$52,871	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502377017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,225,009	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,065,031	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,720,859	
J.	January Obligation	\$184,387	
K.	February Obligation	\$184,387	
L.	March Obligation	\$160,392	
M.	April Obligation	\$101,253	
N.	May Obligation	\$157,605	
O.	June Obligation	\$245,422	
P.	July Obligation	\$165,834	
Q.	August and September Obligation	\$350,161	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,549,441	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$171,418	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$171,418	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502500017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$174,579	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$162,027	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$135,023	
J.	January Obligation	\$5,822	
K.	February Obligation	\$5,822	
L.	March Obligation	\$	
M.	April Obligation	\$37,820	
N.	May Obligation	\$12,366	
O.	June Obligation	\$19,257	
P.	July Obligation	\$13,011	
Q.	August and September Obligation	\$27,475	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$121,573	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,450	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$13,450</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502500117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$121,995	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$113,224	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$94,353	
J.	January Obligation	\$	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$94,353	New Project
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$94,353	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502600117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$723,223	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$671,223	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$559,353	
J.	January Obligation	\$35,096	
K.	February Obligation	\$35,097	
L.	March Obligation	\$	
M.	April Obligation	\$134,720	
N.	May Obligation	\$51,229	
O.	June Obligation	\$79,772	
P.	July Obligation	\$53,903	
Q.	August and September Obligation	\$113,818	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$503,635	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$55,718	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$55,718	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,329,697	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,234,092	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,028,410	
J.	January Obligation	\$106,677	
K.	February Obligation	\$106,678	
L.	March Obligation	\$101,743	
M.	April Obligation	\$61,649	
N.	May Obligation	\$94,187	
O.	June Obligation	\$146,668	
P.	July Obligation	\$99,105	
Q.	August and September Obligation	\$209,261	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$925,968	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$102,442	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$102,442</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$92,364	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$85,723	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,436	
J.	January Obligation	\$6,347	
K.	February Obligation	\$6,347	
L.	March Obligation	\$6,204	
M.	April Obligation	\$7,272	
N.	May Obligation	\$6,542	
O.	June Obligation	\$10,188	
P.	July Obligation	\$6,884	
Q.	August and September Obligation	\$14,536	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$64,320	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,116	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,116</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,012,308	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$939,523	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$782,936	
J.	January Obligation	\$85,306	
K.	February Obligation	\$85,306	
L.	March Obligation	\$73,520	
M.	April Obligation	\$42,689	
N.	May Obligation	\$71,705	
O.	June Obligation	\$111,659	
P.	July Obligation	\$75,449	
Q.	August and September Obligation	\$159,312	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$704,946	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$77,990	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$77,990	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$459,216	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$426,198	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$355,165	
J.	January Obligation	\$31,327	
K.	February Obligation	\$31,328	
L.	March Obligation	\$28,233	
M.	April Obligation	\$39,223	
N.	May Obligation	\$32,528	
O.	June Obligation	\$50,652	
P.	July Obligation	\$34,227	
Q.	August and September Obligation	\$72,269	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$319,787	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,378	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$35,378</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600001317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$87,181	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$80,913	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,428	
J.	January Obligation	\$5,647	
K.	February Obligation	\$5,647	
L.	March Obligation	\$4,026	
M.	April Obligation	\$8,204	
N.	May Obligation	\$5,881	
O.	June Obligation	\$9,158	
P.	July Obligation	\$6,188	
Q.	August and September Obligation	\$13,067	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$57,818	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,610	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$9,610	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tuckahoe Housing Authority	
B.	Project Number / PPN	NY00800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$304,472	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$282,580	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$235,483	
J.	January Obligation	\$26,603	
K.	February Obligation	\$26,603	
L.	March Obligation	\$16,579	
M.	April Obligation	\$16,482	
N.	May Obligation	\$21,567	
O.	June Obligation	\$33,584	
P.	July Obligation	\$22,692	
Q.	August and September Obligation	\$47,917	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$212,027	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,456	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$23,456	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$635,500	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$589,808	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$491,507	
J.	January Obligation	\$47,310	
K.	February Obligation	\$47,310	
L.	March Obligation	\$43,556	
M.	April Obligation	\$41,882	
N.	May Obligation	\$45,015	
O.	June Obligation	\$70,097	
P.	July Obligation	\$47,365	
Q.	August and September Obligation	\$100,012	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$442,547	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$48,960	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$48,960	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$624,934	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$580,001	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$483,334	
J.	January Obligation	\$45,665	
K.	February Obligation	\$45,665	
L.	March Obligation	\$40,479	
M.	April Obligation	\$45,256	
N.	May Obligation	\$44,266	
O.	June Obligation	\$68,931	
P.	July Obligation	\$46,577	
Q.	August and September Obligation	\$98,349	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$435,188	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$48,146	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$48,146	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,462,821	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,357,644	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,131,370	
J.	January Obligation	\$124,671	
K.	February Obligation	\$124,671	
L.	March Obligation	\$113,636	
M.	April Obligation	\$51,488	
N.	May Obligation	\$103,617	
O.	June Obligation	\$161,351	
P.	July Obligation	\$109,027	
Q.	August and September Obligation	\$230,211	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,018,672	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$112,698	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$112,698	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$689,202	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$639,648	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$533,040	
J.	January Obligation	\$54,349	
K.	February Obligation	\$54,350	
L.	March Obligation	\$50,889	
M.	April Obligation	\$35,686	
N.	May Obligation	\$48,819	
O.	June Obligation	\$76,020	
P.	July Obligation	\$51,367	
Q.	August and September Obligation	\$108,463	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$479,943	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$53,097	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$53,097	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,075,811	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$998,460	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$832,050	
J.	January Obligation	\$89,018	
K.	February Obligation	\$89,018	
L.	March Obligation	\$57,708	
M.	April Obligation	\$69,069	
N.	May Obligation	\$76,203	
O.	June Obligation	\$118,664	
P.	July Obligation	\$80,182	
Q.	August and September Obligation	\$169,306	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$749,168	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$82,882	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$82,882</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$597,278	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$554,334	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$461,945	
J.	January Obligation	\$43,082	
K.	February Obligation	\$43,081	
L.	March Obligation	\$34,448	
M.	April Obligation	\$48,618	
N.	May Obligation	\$42,307	
O.	June Obligation	\$65,881	
P.	July Obligation	\$44,516	
Q.	August and September Obligation	\$93,997	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$415,930	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$46,015	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$46,015	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$255,917	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$237,517	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$197,931	
J.	January Obligation	\$21,144	
K.	February Obligation	\$21,143	
L.	March Obligation	\$19,514	
M.	April Obligation	\$10,709	
N.	May Obligation	\$18,127	
O.	June Obligation	\$28,229	
P.	July Obligation	\$19,073	
Q.	August and September Obligation	\$40,275	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$178,214	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,717	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$19,717</b>	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$252,180	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$234,048	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$195,040	
J.	January Obligation	\$20,289	
K.	February Obligation	\$20,290	
L.	March Obligation	\$18,869	
M.	April Obligation	\$12,003	
N.	May Obligation	\$17,863	
O.	June Obligation	\$27,816	
P.	July Obligation	\$18,795	
Q.	August and September Obligation	\$39,687	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$175,612	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,428	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$19,428	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$546,575	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$507,276	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$422,730	
J.	January Obligation	\$44,180	
K.	February Obligation	\$44,180	
L.	March Obligation	\$35,776	
M.	April Obligation	\$30,727	
N.	May Obligation	\$38,716	
O.	June Obligation	\$60,288	
P.	July Obligation	\$40,737	
Q.	August and September Obligation	\$86,017	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$380,621	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$42,109	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$42,109	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$82,537	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$76,603	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,836	
J.	January Obligation	\$7,099	
K.	February Obligation	\$7,100	
L.	March Obligation	\$6,196	
M.	April Obligation	\$2,990	
N.	May Obligation	\$5,847	
O.	June Obligation	\$9,104	
P.	July Obligation	\$6,151	
Q.	August and September Obligation	\$12,990	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$57,477	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,359	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,359</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$389,562	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$361,552	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$301,293	
J.	January Obligation	\$28,595	
K.	February Obligation	\$28,595	
L.	March Obligation	\$20,909	
M.	April Obligation	\$32,277	
N.	May Obligation	\$27,594	
O.	June Obligation	\$42,969	
P.	July Obligation	\$29,035	
Q.	August and September Obligation	\$61,307	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$271,281	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,012	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$30,012	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$91,169	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$84,614	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$70,512	
J.	January Obligation	\$7,336	
K.	February Obligation	\$7,336	
L.	March Obligation	\$6,582	
M.	April Obligation	\$4,577	
N.	May Obligation	\$6,458	
O.	June Obligation	\$10,056	
P.	July Obligation	\$6,795	
Q.	August and September Obligation	\$14,348	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$63,488	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,024	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,024</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$93,443	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$86,724	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,270	
J.	January Obligation	\$5,996	
K.	February Obligation	\$5,995	
L.	March Obligation	\$5,554	
M.	April Obligation	\$8,931	
N.	May Obligation	\$6,619	
O.	June Obligation	\$10,307	
P.	July Obligation	\$6,964	
Q.	August and September Obligation	\$14,706	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$65,072	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,198	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,198</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	NY01010000017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$484,059	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$449,255	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$374,379	
J.	January Obligation	\$39,628	
K.	February Obligation	\$39,628	
L.	March Obligation	\$32,495	
M.	April Obligation	\$25,399	
N.	May Obligation	\$34,288	
O.	June Obligation	\$53,392	
P.	July Obligation	\$36,078	
Q.	August and September Obligation	\$76,179	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$337,087	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,292	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$37,292	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	NY01020000017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$441,268	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$409,541	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$341,284	
J.	January Obligation	\$34,045	
K.	February Obligation	\$34,044	
L.	March Obligation	\$23,944	
M.	April Obligation	\$32,993	
N.	May Obligation	\$31,257	
O.	June Obligation	\$48,672	
P.	July Obligation	\$32,889	
Q.	August and September Obligation	\$69,444	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$307,288	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,996	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$33,996	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	NY01030000017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$171,067	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$158,767	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$132,306	
J.	January Obligation	\$14,164	
K.	February Obligation	\$14,164	
L.	March Obligation	\$9,932	
M.	April Obligation	\$10,209	
N.	May Obligation	\$12,117	
O.	June Obligation	\$18,869	
P.	July Obligation	\$12,750	
Q.	August and September Obligation	\$26,922	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$119,127	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,179	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$13,179	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$623,495	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$578,666	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$482,222	
J.	January Obligation	\$46,535	
K.	February Obligation	\$46,536	
L.	March Obligation	\$38,513	
M.	April Obligation	\$45,073	
N.	May Obligation	\$44,164	
O.	June Obligation	\$68,773	
P.	July Obligation	\$46,470	
Q.	August and September Obligation	\$98,122	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$434,186	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$48,036	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$48,036	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$998,021	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$926,263	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$771,886	
J.	January Obligation	\$76,313	
K.	February Obligation	\$76,314	
L.	March Obligation	\$67,304	
M.	April Obligation	\$62,842	
N.	May Obligation	\$70,693	
O.	June Obligation	\$110,083	
P.	July Obligation	\$74,384	
Q.	August and September Obligation	\$157,064	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$694,997	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$76,889	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$76,889	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100001217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$395,429	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$366,998	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$305,832	
J.	January Obligation	\$28,654	
K.	February Obligation	\$28,655	
L.	March Obligation	\$28,290	
M.	April Obligation	\$26,439	
N.	May Obligation	\$28,010	
O.	June Obligation	\$43,616	
P.	July Obligation	\$29,472	
Q.	August and September Obligation	\$62,231	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$275,367	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,465	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$30,465	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100001317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$467,155	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$433,567	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$361,306	
J.	January Obligation	\$31,509	
K.	February Obligation	\$31,508	
L.	March Obligation	\$25,157	
M.	April Obligation	\$39,331	
N.	May Obligation	\$31,877	
O.	June Obligation	\$49,638	
P.	July Obligation	\$33,541	
Q.	August and September Obligation	\$70,821	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$313,382	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$47,924	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$47,924	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100007117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$736,129	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$683,201	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$569,334	
J.	January Obligation	\$55,420	
K.	February Obligation	\$55,420	
L.	March Obligation	\$48,941	
M.	April Obligation	\$48,789	
N.	May Obligation	\$52,143	
O.	June Obligation	\$81,196	
P.	July Obligation	\$54,864	
Q.	August and September Obligation	\$115,849	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$512,622	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$56,712	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$56,712	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100007217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$693,298	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$643,450	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$536,208	
J.	January Obligation	\$51,095	
K.	February Obligation	\$51,095	
L.	March Obligation	\$48,982	
M.	April Obligation	\$45,262	
N.	May Obligation	\$49,109	
O.	June Obligation	\$76,472	
P.	July Obligation	\$51,672	
Q.	August and September Obligation	\$109,108	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$482,795	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$53,413	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$53,413	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NY01220000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$532,821	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$494,511	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$412,093	
J.	January Obligation	\$44,064	
K.	February Obligation	\$44,063	
L.	March Obligation	\$36,392	
M.	April Obligation	\$26,447	
N.	May Obligation	\$37,742	
O.	June Obligation	\$58,771	
P.	July Obligation	\$39,712	
Q.	August and September Obligation	\$83,852	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$371,043	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,050	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$41,050	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NY01220000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$418,222	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$388,152	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$323,460	
J.	January Obligation	\$36,667	
K.	February Obligation	\$36,668	
L.	March Obligation	\$33,458	
M.	April Obligation	\$11,703	
N.	May Obligation	\$29,624	
O.	June Obligation	\$46,131	
P.	July Obligation	\$31,171	
Q.	August and September Obligation	\$65,817	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$291,239	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$32,221	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$32,221</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NY01220000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$213,042	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$197,724	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,770	
J.	January Obligation	\$18,219	
K.	February Obligation	\$18,220	
L.	March Obligation	\$14,364	
M.	April Obligation	\$9,559	
N.	May Obligation	\$15,091	
O.	June Obligation	\$23,498	
P.	July Obligation	\$15,879	
Q.	August and September Obligation	\$33,527	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$148,357	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,413	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$16,413	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NY01220000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$569,194	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$528,269	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$440,224	
J.	January Obligation	\$47,508	
K.	February Obligation	\$47,508	
L.	March Obligation	\$37,171	
M.	April Obligation	\$29,085	
N.	May Obligation	\$40,318	
O.	June Obligation	\$62,783	
P.	July Obligation	\$42,422	
Q.	August and September Obligation	\$89,578	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$396,373	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$43,851	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$43,851	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NY01220000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$140,511	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$130,408	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$108,673	
J.	January Obligation	\$16,559	
K.	February Obligation	\$16,559	
L.	March Obligation	\$11,592	
M.	April Obligation	\$	
N.	May Obligation	\$5,054	
O.	June Obligation	\$15,499	
P.	July Obligation	\$10,472	
Q.	August and September Obligation	\$22,113	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$97,848	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,825	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$10,825	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NY01220000617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$847,076	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$786,171	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$655,143	
J.	January Obligation	\$72,099	
K.	February Obligation	\$72,099	
L.	March Obligation	\$62,304	
M.	April Obligation	\$33,503	
N.	May Obligation	\$60,001	
O.	June Obligation	\$93,434	
P.	July Obligation	\$63,134	
Q.	August and September Obligation	\$133,309	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$589,883	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$65,260	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$65,260	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarrytown Municipal Housing Authority	
B.	Project Number / PPN	NY01300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$245,952	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$228,268	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$190,223	
J.	January Obligation	\$24,225	
K.	February Obligation	\$24,225	
L.	March Obligation	\$12,143	
M.	April Obligation	\$9,093	
N.	May Obligation	\$17,422	
O.	June Obligation	\$27,129	
P.	July Obligation	\$18,331	
Q.	August and September Obligation	\$38,707	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$171,275	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,948	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$18,948</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Project Number / PPN	NY01400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$539,806	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$500,994	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$417,495	
J.	January Obligation	\$43,622	
K.	February Obligation	\$43,622	
L.	March Obligation	\$37,760	
M.	April Obligation	\$27,941	
N.	May Obligation	\$38,236	
O.	June Obligation	\$59,542	
P.	July Obligation	\$40,233	
Q.	August and September Obligation	\$84,952	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$375,908	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,587	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$41,587</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Project Number / PPN	NY01400000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$420,253	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$390,037	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$325,031	
J.	January Obligation	\$33,327	
K.	February Obligation	\$33,326	
L.	March Obligation	\$28,144	
M.	April Obligation	\$24,275	
N.	May Obligation	\$29,768	
O.	June Obligation	\$46,354	
P.	July Obligation	\$31,323	
Q.	August and September Obligation	\$66,137	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$292,654	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$32,377	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$32,377</b>	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Project Number / PPN	NY01400000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$183,345	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$170,162	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$141,802	
J.	January Obligation	\$24,063	
K.	February Obligation	\$24,063	
L.	March Obligation	\$16,228	
M.	April Obligation	\$	
N.	May Obligation	\$581	
O.	June Obligation	\$20,223	
P.	July Obligation	\$13,665	
Q.	August and September Obligation	\$28,854	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$127,677	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,125	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$14,125	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mechanicville Housing Authority	
B.	Project Number / PPN	NY01500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$300,941	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$279,303	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,753	
J.	January Obligation	\$25,265	
K.	February Obligation	\$25,265	
L.	March Obligation	\$22,640	
M.	April Obligation	\$12,097	
N.	May Obligation	\$21,316	
O.	June Obligation	\$33,195	
P.	July Obligation	\$22,429	
Q.	August and September Obligation	\$47,361	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$209,568	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,185	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$23,185	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mechanicville Housing Authority	
B.	Project Number / PPN	NY01500000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$92,508	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$85,857	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,548	
J.	January Obligation	\$7,236	
K.	February Obligation	\$7,237	
L.	March Obligation	\$6,658	
M.	April Obligation	\$5,080	
N.	May Obligation	\$6,552	
O.	June Obligation	\$10,204	
P.	July Obligation	\$6,895	
Q.	August and September Obligation	\$14,559	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$64,421	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,127	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,127</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Project Number / PPN	NY01600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$641,505	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$595,381	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$496,151	
J.	January Obligation	\$46,708	
K.	February Obligation	\$46,708	
L.	March Obligation	\$40,627	
M.	April Obligation	\$47,717	
N.	May Obligation	\$45,440	
O.	June Obligation	\$70,759	
P.	July Obligation	\$47,812	
Q.	August and September Obligation	\$100,957	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$446,728	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$49,423	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$49,423	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Project Number / PPN	NY01600000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$521,678	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$484,169	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$403,474	
J.	January Obligation	\$43,810	
K.	February Obligation	\$43,810	
L.	March Obligation	\$35,607	
M.	April Obligation	\$26,021	
N.	May Obligation	\$37,312	
O.	June Obligation	\$55,743	
P.	July Obligation	\$38,881	
Q.	August and September Obligation	\$82,100	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$363,284	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$40,190	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$40,190	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Project Number / PPN	NY01600000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$849,079	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$788,030	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$656,692	
J.	January Obligation	\$67,632	
K.	February Obligation	\$67,632	
L.	March Obligation	\$55,606	
M.	April Obligation	\$49,702	
N.	May Obligation	\$60,143	
O.	June Obligation	\$93,655	
P.	July Obligation	\$63,284	
Q.	August and September Obligation	\$133,624	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$591,278	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$65,414	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$65,414	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	NY01700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$347,752	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$322,749	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$268,958	
J.	January Obligation	\$25,361	
K.	February Obligation	\$25,360	
L.	March Obligation	\$19,244	
M.	April Obligation	\$28,565	
N.	May Obligation	\$24,632	
O.	June Obligation	\$38,358	
P.	July Obligation	\$25,918	
Q.	August and September Obligation	\$54,728	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$242,166	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,792	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$26,792	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	NY01700000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$67,202	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$62,370	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,975	
J.	January Obligation	\$5,249	
K.	February Obligation	\$5,249	
L.	March Obligation	\$4,552	
M.	April Obligation	\$3,991	
N.	May Obligation	\$4,760	
O.	June Obligation	\$7,412	
P.	July Obligation	\$5,009	
Q.	August and September Obligation	\$10,576	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$46,798	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,177	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,177</b>	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Project Number / PPN	NY01800010117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$637,719	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$591,867	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$493,223	
J.	January Obligation	\$49,828	
K.	February Obligation	\$49,829	
L.	March Obligation	\$36,660	
M.	April Obligation	\$44,370	
N.	May Obligation	\$45,172	
O.	June Obligation	\$70,341	
P.	July Obligation	\$47,530	
Q.	August and September Obligation	\$100,362	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$444,092	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$49,131	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$49,131	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Project Number / PPN	NY01800010217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$160,038	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$148,531	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$123,776	
J.	January Obligation	\$12,747	
K.	February Obligation	\$12,746	
L.	March Obligation	\$1,194	
M.	April Obligation	\$18,657	
N.	May Obligation	\$11,336	
O.	June Obligation	\$17,653	
P.	July Obligation	\$11,927	
Q.	August and September Obligation	\$25,186	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$111,446	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,330	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,330	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Project Number / PPN	NY01800010317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$48,047	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$44,592	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,160	
J.	January Obligation	\$4,286	
K.	February Obligation	\$4,285	
L.	March Obligation	\$2,366	
M.	April Obligation	\$2,676	
N.	May Obligation	\$3,404	
O.	June Obligation	\$5,300	
P.	July Obligation	\$3,580	
Q.	August and September Obligation	\$7,562	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$33,459	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,701	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,701</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Herkimer Housing Authority	
B.	Project Number / PPN	NY01900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$348,568	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$323,506	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$269,588	
J.	January Obligation	\$27,788	
K.	February Obligation	\$27,788	
L.	March Obligation	\$18,941	
M.	April Obligation	\$24,244	
N.	May Obligation	\$24,690	
O.	June Obligation	\$38,448	
P.	July Obligation	\$25,979	
Q.	August and September Obligation	\$54,856	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$242,734	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,854	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$26,854	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saratoga Springs Housing Authority	
B.	Project Number / PPN	NY02000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$559,171	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$518,967	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$432,473	
J.	January Obligation	\$39,905	
K.	February Obligation	\$39,906	
L.	March Obligation	\$37,275	
M.	April Obligation	\$41,346	
N.	May Obligation	\$39,608	
O.	June Obligation	\$61,677	
P.	July Obligation	\$41,676	
Q.	August and September Obligation	\$88,000	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$389,393	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$43,080	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$43,080	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saratoga Springs Housing Authority	
B.	Project Number / PPN	NY02000000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$264,221	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$245,224	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$204,353	
J.	January Obligation	\$20,878	
K.	February Obligation	\$20,878	
L.	March Obligation	\$9,481	
M.	April Obligation	\$16,391	
N.	May Obligation	\$16,907	
O.	June Obligation	\$26,328	
P.	July Obligation	\$17,789	
Q.	August and September Obligation	\$37,564	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$166,216	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$38,137	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$38,137</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cortland Housing Authority	
B.	Project Number / PPN	NY02100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$166,139	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$154,194	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,495	
J.	January Obligation	\$15,173	
K.	February Obligation	\$15,173	
L.	March Obligation	\$3,918	
M.	April Obligation	\$12,809	
N.	May Obligation	\$11,768	
O.	June Obligation	\$18,326	
P.	July Obligation	\$12,382	
Q.	August and September Obligation	\$26,146	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$115,695	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,800	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,800	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cortland Housing Authority	
B.	Project Number / PPN	NY02100000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$320,229	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$297,205	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$247,671	
J.	January Obligation	\$21,936	
K.	February Obligation	\$21,936	
L.	March Obligation	\$16,512	
M.	April Obligation	\$30,348	
N.	May Obligation	\$22,683	
O.	June Obligation	\$35,321	
P.	July Obligation	\$23,868	
Q.	August and September Obligation	\$50,396	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$223,000	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,671	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$24,671	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Project Number / PPN	NY02200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$147,504	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$136,898	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$114,082	
J.	January Obligation	\$17,510	
K.	February Obligation	\$17,510	
L.	March Obligation	\$13,449	
M.	April Obligation	\$	
N.	May Obligation	\$3,772	
O.	June Obligation	\$16,270	
P.	July Obligation	\$10,994	
Q.	August and September Obligation	\$23,213	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$102,718	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,364	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$11,364	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Project Number / PPN	NY02200000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$250,192	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$232,203	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$193,503	
J.	January Obligation	\$19,640	
K.	February Obligation	\$19,641	
L.	March Obligation	\$16,232	
M.	April Obligation	\$15,375	
N.	May Obligation	\$17,722	
O.	June Obligation	\$27,596	
P.	July Obligation	\$18,647	
Q.	August and September Obligation	\$39,374	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$174,227	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,276	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$19,276	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Project Number / PPN	NY02200000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$111,993	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$103,941	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$86,618	
J.	January Obligation	\$11,547	
K.	February Obligation	\$11,547	
L.	March Obligation	\$7,803	
M.	April Obligation	\$834	
N.	May Obligation	\$7,933	
O.	June Obligation	\$12,353	
P.	July Obligation	\$8,348	
Q.	August and September Obligation	\$17,625	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$77,990	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,628	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,628</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$391,998	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$363,813	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$303,178	
J.	January Obligation	\$26,607	
K.	February Obligation	\$26,607	
L.	March Obligation	\$23,461	
M.	April Obligation	\$34,391	
N.	May Obligation	\$27,767	
O.	June Obligation	\$43,238	
P.	July Obligation	\$29,216	
Q.	August and September Obligation	\$61,691	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$272,978	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,200	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$30,200	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$318,610	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$295,702	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$246,418	
J.	January Obligation	\$20,167	
K.	February Obligation	\$20,167	
L.	March Obligation	\$14,686	
M.	April Obligation	\$35,253	
N.	May Obligation	\$22,568	
O.	June Obligation	\$35,143	
P.	July Obligation	\$23,747	
Q.	August and September Obligation	\$50,141	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$221,872	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,546	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$24,546	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$172,492	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$160,090	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$133,408	
J.	January Obligation	\$11,319	
K.	February Obligation	\$11,319	
L.	March Obligation	\$7,759	
M.	April Obligation	\$18,476	
N.	May Obligation	\$12,218	
O.	June Obligation	\$19,026	
P.	July Obligation	\$12,856	
Q.	August and September Obligation	\$27,146	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$120,119	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,289	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$13,289	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watervliet Housing Authority	
B.	Project Number / PPN	NY02500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$103,038	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$95,630	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,692	
J.	January Obligation	\$7,996	
K.	February Obligation	\$7,997	
L.	March Obligation	\$1,845	
M.	April Obligation	\$11,356	
N.	May Obligation	\$7,299	
O.	June Obligation	\$11,365	
P.	July Obligation	\$7,679	
Q.	August and September Obligation	\$16,216	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$71,753	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,939	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$7,939	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watervliet Housing Authority	
B.	Project Number / PPN	NY02500000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$344,994	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$320,189	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$266,824	
J.	January Obligation	\$26,631	
K.	February Obligation	\$26,632	
L.	March Obligation	\$18,843	
M.	April Obligation	\$25,642	
N.	May Obligation	\$24,437	
O.	June Obligation	\$38,054	
P.	July Obligation	\$25,713	
Q.	August and September Obligation	\$54,293	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$240,245	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,579	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$26,579	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Tarrytown Housing Authority	
B.	Project Number / PPN	NY02600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$138,327	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$128,381	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$106,984	
J.	January Obligation	\$18,224	
K.	February Obligation	\$18,224	
L.	March Obligation	\$10,938	
M.	April Obligation	\$	
N.	May Obligation	\$1,605	
O.	June Obligation	\$15,258	
P.	July Obligation	\$10,309	
Q.	August and September Obligation	\$21,770	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$96,328	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,656	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$10,656	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Project Number / PPN	NY02800011017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$965,412	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$895,999	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$746,666	
J.	January Obligation	\$81,994	
K.	February Obligation	\$81,995	
L.	March Obligation	\$65,366	
M.	April Obligation	\$44,178	
N.	May Obligation	\$68,384	
O.	June Obligation	\$106,486	
P.	July Obligation	\$71,954	
Q.	August and September Obligation	\$151,932	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$672,289	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$74,377	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$74,377</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Project Number / PPN	NY02800012017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$861,639	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$799,687	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$666,406	
J.	January Obligation	\$72,934	
K.	February Obligation	\$72,933	
L.	March Obligation	\$59,922	
M.	April Obligation	\$38,342	
N.	May Obligation	\$61,033	
O.	June Obligation	\$95,040	
P.	July Obligation	\$64,219	
Q.	August and September Obligation	\$135,601	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$600,024	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$66,382	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$66,382	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Project Number / PPN	NY02800013017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,007,298	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$934,873	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$779,061	
J.	January Obligation	\$86,989	
K.	February Obligation	\$86,990	
L.	March Obligation	\$77,206	
M.	April Obligation	\$34,216	
N.	May Obligation	\$71,350	
O.	June Obligation	\$111,107	
P.	July Obligation	\$75,075	
Q.	August and September Obligation	\$158,524	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$701,457	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$77,604	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$77,604	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Project Number / PPN	NY02900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,214,673	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,127,338	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$939,448	
J.	January Obligation	\$93,139	
K.	February Obligation	\$93,140	
L.	March Obligation	\$81,906	
M.	April Obligation	\$75,972	
N.	May Obligation	\$86,040	
O.	June Obligation	\$133,980	
P.	July Obligation	\$90,532	
Q.	August and September Obligation	\$191,159	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$845,868	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$93,580	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$93,580	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Project Number / PPN	NY02900000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$708,858	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$657,891	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$548,243	
J.	January Obligation	\$47,094	
K.	February Obligation	\$47,095	
L.	March Obligation	\$42,891	
M.	April Obligation	\$63,763	
N.	May Obligation	\$50,211	
O.	June Obligation	\$78,188	
P.	July Obligation	\$52,833	
Q.	August and September Obligation	\$111,556	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$493,631	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$54,612	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$54,612	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Project Number / PPN	NY02900000617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$244,262	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$226,700	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$188,917	
J.	January Obligation	\$18,242	
K.	February Obligation	\$18,242	
L.	March Obligation	\$13,095	
M.	April Obligation	\$19,629	
N.	May Obligation	\$17,302	
O.	June Obligation	\$26,942	
P.	July Obligation	\$18,205	
Q.	August and September Obligation	\$38,441	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$170,098	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,819	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$18,819	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elmira Housing Authority	
B.	Project Number / PPN	NY03000001117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$290,592	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$269,698	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$224,748	
J.	January Obligation	\$24,842	
K.	February Obligation	\$24,842	
L.	March Obligation	\$20,782	
M.	April Obligation	\$11,868	
N.	May Obligation	\$20,584	
O.	June Obligation	\$32,053	
P.	July Obligation	\$21,658	
Q.	August and September Obligation	\$45,732	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$202,361	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,387	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$22,387</b>	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elmira Housing Authority	
B.	Project Number / PPN	NY03000001217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$623,503	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$578,673	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$482,228	
J.	January Obligation	\$52,859	
K.	February Obligation	\$52,860	
L.	March Obligation	\$43,727	
M.	April Obligation	\$27,213	
N.	May Obligation	\$44,165	
O.	June Obligation	\$68,774	
P.	July Obligation	\$46,470	
Q.	August and September Obligation	\$98,124	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$434,192	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$48,036	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$48,036	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Massena Housing Authority	
B.	Project Number / PPN	NY03100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$361,797	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$335,784	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$279,820	
J.	January Obligation	\$29,178	
K.	February Obligation	\$29,179	
L.	March Obligation	\$18,591	
M.	April Obligation	\$25,676	
N.	May Obligation	\$25,656	
O.	June Obligation	\$39,952	
P.	July Obligation	\$26,996	
Q.	August and September Obligation	\$57,001	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$252,229	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,591	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$27,591</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Catskill Housing Authority	
B.	Project Number / PPN	NY03200036217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$150,900	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$140,050	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$116,708	
J.	January Obligation	\$12,854	
K.	February Obligation	\$12,854	
L.	March Obligation	\$10,117	
M.	April Obligation	\$6,930	
N.	May Obligation	\$10,689	
O.	June Obligation	\$16,645	
P.	July Obligation	\$11,246	
Q.	August and September Obligation	\$23,748	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$105,083	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,625	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$11,625	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rensselaer Housing Authority	
B.	Project Number / PPN	NY03300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$419,089	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$388,957	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$324,131	
J.	January Obligation	\$32,311	
K.	February Obligation	\$32,311	
L.	March Obligation	\$29,835	
M.	April Obligation	\$24,285	
N.	May Obligation	\$29,686	
O.	June Obligation	\$46,226	
P.	July Obligation	\$31,235	
Q.	August and September Obligation	\$65,954	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$291,843	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$32,288	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$32,288	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rome Housing Authority	
B.	Project Number / PPN	NY03400000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$130,660	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$121,266	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,055	
J.	January Obligation	\$10,388	
K.	February Obligation	\$10,387	
L.	March Obligation	\$7,793	
M.	April Obligation	\$8,452	
N.	May Obligation	\$9,255	
O.	June Obligation	\$14,413	
P.	July Obligation	\$9,738	
Q.	August and September Obligation	\$20,563	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$90,989	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,066	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$10,066	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rome Housing Authority	
B.	Project Number / PPN	NY03400010217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$239,898	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$222,649	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$185,541	
J.	January Obligation	\$18,788	
K.	February Obligation	\$18,788	
L.	March Obligation	\$13,342	
M.	April Obligation	\$17,053	
N.	May Obligation	\$16,993	
O.	June Obligation	\$26,461	
P.	July Obligation	\$17,880	
Q.	August and September Obligation	\$37,754	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$167,059	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,482	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$18,482	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Huntington Housing Authority	
B.	Project Number / PPN	NY03500000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$58,431	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$54,230	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,192	
J.	January Obligation	\$5,358	
K.	February Obligation	\$5,358	
L.	March Obligation	\$3,322	
M.	April Obligation	\$2,517	
N.	May Obligation	\$4,139	
O.	June Obligation	\$6,446	
P.	July Obligation	\$4,354	
Q.	August and September Obligation	\$9,196	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$40,690	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,502	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,502</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Kisco Housing Authority	
B.	Project Number / PPN	NY03800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$177,426	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$164,669	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$137,224	
J.	January Obligation	\$12,900	
K.	February Obligation	\$12,899	
L.	March Obligation	\$6,073	
M.	April Obligation	\$18,399	
N.	May Obligation	\$12,567	
O.	June Obligation	\$19,571	
P.	July Obligation	\$13,224	
Q.	August and September Obligation	\$27,922	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$123,555	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,669	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$13,669	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$79,602	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$73,879	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$61,566	
J.	January Obligation	\$7,169	
K.	February Obligation	\$7,169	
L.	March Obligation	\$961	
M.	April Obligation	\$7,255	
N.	May Obligation	\$5,639	
O.	June Obligation	\$8,780	
P.	July Obligation	\$5,932	
Q.	August and September Obligation	\$12,528	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$55,433	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,133	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,133</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$157,233	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$145,928	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$121,607	
J.	January Obligation	\$12,451	
K.	February Obligation	\$12,451	
L.	March Obligation	\$7,162	
M.	April Obligation	\$12,485	
N.	May Obligation	\$11,138	
O.	June Obligation	\$17,343	
P.	July Obligation	\$11,718	
Q.	August and September Obligation	\$24,745	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$109,493	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,114	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,114	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$338,534	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$314,193	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$261,828	
J.	January Obligation	\$27,495	
K.	February Obligation	\$27,495	
L.	March Obligation	\$21,730	
M.	April Obligation	\$19,198	
N.	May Obligation	\$23,980	
O.	June Obligation	\$37,341	
P.	July Obligation	\$25,231	
Q.	August and September Obligation	\$53,277	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$235,747	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,081	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$26,081	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$83,374	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$77,379	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,483	
J.	January Obligation	\$6,237	
K.	February Obligation	\$6,237	
L.	March Obligation	\$4,287	
M.	April Obligation	\$6,862	
N.	May Obligation	\$5,905	
O.	June Obligation	\$9,197	
P.	July Obligation	\$6,214	
Q.	August and September Obligation	\$13,121	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$58,060	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,423	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$6,423	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100011117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$579,429	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$537,768	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$448,140	
J.	January Obligation	\$40,914	
K.	February Obligation	\$40,915	
L.	March Obligation	\$40,976	
M.	April Obligation	\$41,367	
N.	May Obligation	\$41,043	
O.	June Obligation	\$63,912	
P.	July Obligation	\$43,185	
Q.	August and September Obligation	\$91,188	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$403,500	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$44,640	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$44,640	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100011217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$387,616	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$359,746	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$299,788	
J.	January Obligation	\$27,374	
K.	February Obligation	\$27,373	
L.	March Obligation	\$24,159	
M.	April Obligation	\$30,919	
N.	May Obligation	\$27,456	
O.	June Obligation	\$42,755	
P.	July Obligation	\$28,889	
Q.	August and September Obligation	\$61,001	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$269,926	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,862	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$29,862	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100011317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$587,894	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$545,624	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$454,687	
J.	January Obligation	\$46,722	
K.	February Obligation	\$46,722	
L.	March Obligation	\$37,078	
M.	April Obligation	\$36,048	
N.	May Obligation	\$41,643	
O.	June Obligation	\$64,845	
P.	July Obligation	\$43,817	
Q.	August and September Obligation	\$92,520	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$409,395	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$45,292	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$45,292	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100016117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$143,144	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$132,852	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$110,710	
J.	January Obligation	\$11,030	
K.	February Obligation	\$11,030	
L.	March Obligation	\$9,817	
M.	April Obligation	\$8,680	
N.	May Obligation	\$10,140	
O.	June Obligation	\$15,789	
P.	July Obligation	\$10,669	
Q.	August and September Obligation	\$22,527	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$99,682	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,028	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$11,028	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100022217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$924,463	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$857,994	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$714,995	
J.	January Obligation	\$69,175	
K.	February Obligation	\$69,175	
L.	March Obligation	\$60,263	
M.	April Obligation	\$63,318	
N.	May Obligation	\$65,483	
O.	June Obligation	\$101,970	
P.	July Obligation	\$68,902	
Q.	August and September Obligation	\$145,487	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$643,773	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$71,222	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$71,222</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100022417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$527,936	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$489,977	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$408,314	
J.	January Obligation	\$39,441	
K.	February Obligation	\$39,441	
L.	March Obligation	\$35,701	
M.	April Obligation	\$34,999	
N.	May Obligation	\$37,396	
O.	June Obligation	\$58,232	
P.	July Obligation	\$39,348	
Q.	August and September Obligation	\$83,084	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$367,642	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$40,672	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$40,672</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100026117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$242,677	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$225,229	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$187,691	
J.	January Obligation	\$19,339	
K.	February Obligation	\$19,339	
L.	March Obligation	\$17,725	
M.	April Obligation	\$12,355	
N.	May Obligation	\$17,190	
O.	June Obligation	\$26,768	
P.	July Obligation	\$18,087	
Q.	August and September Obligation	\$38,192	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$168,995	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,696	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$18,696	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100033317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$340,138	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$315,682	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$263,068	
J.	January Obligation	\$25,626	
K.	February Obligation	\$25,626	
L.	March Obligation	\$23,484	
M.	April Obligation	\$21,636	
N.	May Obligation	\$24,093	
O.	June Obligation	\$37,519	
P.	July Obligation	\$25,351	
Q.	August and September Obligation	\$53,529	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$236,864	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,204	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$26,204	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100033417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$475,968	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$441,746	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$368,122	
J.	January Obligation	\$33,730	
K.	February Obligation	\$33,731	
L.	March Obligation	\$33,881	
M.	April Obligation	\$33,516	
N.	May Obligation	\$33,714	
O.	June Obligation	\$52,500	
P.	July Obligation	\$35,475	
Q.	August and September Obligation	\$74,905	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$331,452	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,670	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$36,670</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100033717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$289,733	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$268,901	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$224,084	
J.	January Obligation	\$21,569	
K.	February Obligation	\$21,569	
L.	March Obligation	\$19,561	
M.	April Obligation	\$19,392	
N.	May Obligation	\$20,523	
O.	June Obligation	\$31,958	
P.	July Obligation	\$21,594	
Q.	August and September Obligation	\$45,597	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$201,763	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,321	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$22,321</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100036117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$658,116	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$610,797	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$508,998	
J.	January Obligation	\$46,944	
K.	February Obligation	\$46,943	
L.	March Obligation	\$45,074	
M.	April Obligation	\$47,505	
N.	May Obligation	\$46,617	
O.	June Obligation	\$72,591	
P.	July Obligation	\$49,050	
Q.	August and September Obligation	\$103,572	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$458,296	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$50,702	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$50,702	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100044217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,420,174	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,318,063	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,098,386	
J.	January Obligation	\$107,869	
K.	February Obligation	\$107,869	
L.	March Obligation	\$93,783	
M.	April Obligation	\$92,862	
N.	May Obligation	\$100,595	
O.	June Obligation	\$156,648	
P.	July Obligation	\$105,848	
Q.	August and September Obligation	\$223,500	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$988,974	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$109,412	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$109,412	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100046117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$249,822	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$231,860	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$193,217	
J.	January Obligation	\$17,693	
K.	February Obligation	\$17,694	
L.	March Obligation	\$15,817	
M.	April Obligation	\$19,579	
N.	May Obligation	\$17,696	
O.	June Obligation	\$27,556	
P.	July Obligation	\$18,619	
Q.	August and September Obligation	\$39,316	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$173,970	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,247	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$19,247</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100055117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$238,347	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$221,210	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,342	
J.	January Obligation	\$16,469	
K.	February Obligation	\$16,469	
L.	March Obligation	\$14,179	
M.	April Obligation	\$20,415	
N.	May Obligation	\$16,883	
O.	June Obligation	\$26,290	
P.	July Obligation	\$17,764	
Q.	August and September Obligation	\$37,510	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$165,979	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,363	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$18,363	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100055417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,207,053	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,120,266	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$933,555	
J.	January Obligation	\$91,849	
K.	February Obligation	\$91,849	
L.	March Obligation	\$85,108	
M.	April Obligation	\$73,192	
N.	May Obligation	\$85,500	
O.	June Obligation	\$133,140	
P.	July Obligation	\$89,964	
Q.	August and September Obligation	\$189,960	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$840,562	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$92,993	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$92,993	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100056117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$795,969	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$738,739	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$615,616	
J.	January Obligation	\$56,554	
K.	February Obligation	\$56,554	
L.	March Obligation	\$56,170	
M.	April Obligation	\$56,247	
N.	May Obligation	\$56,381	
O.	June Obligation	\$87,797	
P.	July Obligation	\$59,324	
Q.	August and September Obligation	\$125,266	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$554,293	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$61,323	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$61,323	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100056217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$165,525	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$153,624	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,020	
J.	January Obligation	\$12,834	
K.	February Obligation	\$12,834	
L.	March Obligation	\$12,146	
M.	April Obligation	\$9,085	
N.	May Obligation	\$11,724	
O.	June Obligation	\$18,258	
P.	July Obligation	\$12,337	
Q.	August and September Obligation	\$26,050	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$115,268	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,752	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,752	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100099717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$133,473	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$123,876	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$103,230	
J.	January Obligation	\$9,700	
K.	February Obligation	\$9,699	
L.	March Obligation	\$9,818	
M.	April Obligation	\$8,600	
N.	May Obligation	\$9,455	
O.	June Obligation	\$14,722	
P.	July Obligation	\$9,948	
Q.	August and September Obligation	\$21,006	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$92,948	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,282	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$10,282	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100099817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$133,473	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$123,876	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$103,230	
J.	January Obligation	\$9,464	
K.	February Obligation	\$9,464	
L.	March Obligation	\$10,048	
M.	April Obligation	\$8,841	
N.	May Obligation	\$9,455	
O.	June Obligation	\$14,722	
P.	July Obligation	\$9,948	
Q.	August and September Obligation	\$21,006	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$92,948	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,282	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$10,282	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100099917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$57,203	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$53,090	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,242	
J.	January Obligation	\$4,214	
K.	February Obligation	\$4,214	
L.	March Obligation	\$3,842	
M.	April Obligation	\$3,938	
N.	May Obligation	\$4,052	
O.	June Obligation	\$6,309	
P.	July Obligation	\$4,264	
Q.	August and September Obligation	\$9,002	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$39,835	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,407	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,407</b>	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White Plains Housing Authority	
B.	Project Number / PPN	NY04200000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$293,455	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$272,356	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$226,963	
J.	January Obligation	\$22,300	
K.	February Obligation	\$22,300	
L.	March Obligation	\$7,445	
M.	April Obligation	\$31,101	
N.	May Obligation	\$20,786	
O.	June Obligation	\$32,369	
P.	July Obligation	\$21,871	
Q.	August and September Obligation	\$46,183	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$204,355	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,608	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$22,608	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White Plains Housing Authority	
B.	Project Number / PPN	NY04200000617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,323,465	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,228,308	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,023,590	
J.	January Obligation	\$94,578	
K.	February Obligation	\$94,579	
L.	March Obligation	\$19,523	
M.	April Obligation	\$166,302	
N.	May Obligation	\$93,745	
O.	June Obligation	\$145,981	
P.	July Obligation	\$98,640	
Q.	August and September Obligation	\$208,280	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$921,628	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$101,962	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$101,962	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geneva Housing Authority	
B.	Project Number / PPN	NY04400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$123,361	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$114,491	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,409	
J.	January Obligation	\$9,595	
K.	February Obligation	\$9,594	
L.	March Obligation	\$5,627	
M.	April Obligation	\$10,136	
N.	May Obligation	\$8,738	
O.	June Obligation	\$13,608	
P.	July Obligation	\$9,194	
Q.	August and September Obligation	\$19,414	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$85,906	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,503	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$9,503	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geneva Housing Authority	
B.	Project Number / PPN	NY04400000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$81,779	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$75,899	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,249	
J.	January Obligation	\$5,746	
K.	February Obligation	\$5,745	
L.	March Obligation	\$4,454	
M.	April Obligation	\$7,226	
N.	May Obligation	\$5,792	
O.	June Obligation	\$9,021	
P.	July Obligation	\$6,095	
Q.	August and September Obligation	\$12,870	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$56,949	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,300	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$6,300	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geneva Housing Authority	
B.	Project Number / PPN	NY04400000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$534,594	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$496,157	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$413,464	
J.	January Obligation	\$38,979	
K.	February Obligation	\$38,979	
L.	March Obligation	\$35,195	
M.	April Obligation	\$38,315	
N.	May Obligation	\$37,867	
O.	June Obligation	\$58,967	
P.	July Obligation	\$39,844	
Q.	August and September Obligation	\$84,132	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$372,278	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,186	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$41,186	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingston Housing Authority	
B.	Project Number / PPN	NY04500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$477,245	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$442,931	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$369,109	
J.	January Obligation	\$34,431	
K.	February Obligation	\$34,431	
L.	March Obligation	\$29,205	
M.	April Obligation	\$37,152	
N.	May Obligation	\$33,805	
O.	June Obligation	\$52,641	
P.	July Obligation	\$35,570	
Q.	August and September Obligation	\$75,107	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$332,342	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,767	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$36,767</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingston Housing Authority	
B.	Project Number / PPN	NY04500000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$55,012	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$51,057	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,548	
J.	January Obligation	\$6,348	
K.	February Obligation	\$6,349	
L.	March Obligation	\$5,006	
M.	April Obligation	\$	
N.	May Obligation	\$1,780	
O.	June Obligation	\$6,069	
P.	July Obligation	\$4,099	
Q.	August and September Obligation	\$8,658	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$38,309	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,239	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$4,239	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$116,078	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$107,732	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$89,777	
J.	January Obligation	\$10,545	
K.	February Obligation	\$10,545	
L.	March Obligation	\$6,759	
M.	April Obligation	\$5,040	
N.	May Obligation	\$8,222	
O.	June Obligation	\$12,804	
P.	July Obligation	\$8,651	
Q.	August and September Obligation	\$18,268	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$80,834	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,943	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$8,943	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$255,957	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$237,554	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$197,962	
J.	January Obligation	\$23,035	
K.	February Obligation	\$23,035	
L.	March Obligation	\$19,078	
M.	April Obligation	\$7,373	
N.	May Obligation	\$18,130	
O.	June Obligation	\$28,233	
P.	July Obligation	\$19,077	
Q.	August and September Obligation	\$40,281	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$178,242	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,720	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$19,720	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$354,097	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$328,637	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$273,864	
J.	January Obligation	\$27,693	
K.	February Obligation	\$27,692	
L.	March Obligation	\$22,151	
M.	April Obligation	\$22,791	
N.	May Obligation	\$25,082	
O.	June Obligation	\$39,058	
P.	July Obligation	\$26,392	
Q.	August and September Obligation	\$55,725	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$246,584	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,280	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$27,280</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$199,483	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$185,140	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$154,283	
J.	January Obligation	\$16,004	
K.	February Obligation	\$16,003	
L.	March Obligation	\$10,742	
M.	April Obligation	\$13,771	
N.	May Obligation	\$14,130	
O.	June Obligation	\$22,004	
P.	July Obligation	\$14,867	
Q.	August and September Obligation	\$31,394	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$138,915	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,368	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$15,368	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$300,192	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$278,608	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,173	
J.	January Obligation	\$23,025	
K.	February Obligation	\$23,024	
L.	March Obligation	\$16,637	
M.	April Obligation	\$22,368	
N.	May Obligation	\$21,264	
O.	June Obligation	\$33,112	
P.	July Obligation	\$22,373	
Q.	August and September Obligation	\$47,243	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$209,046	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,127	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$23,127</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$173,519	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$161,043	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$134,203	
J.	January Obligation	\$14,916	
K.	February Obligation	\$14,916	
L.	March Obligation	\$10,789	
M.	April Obligation	\$8,543	
N.	May Obligation	\$12,291	
O.	June Obligation	\$19,139	
P.	July Obligation	\$12,933	
Q.	August and September Obligation	\$27,307	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$120,834	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,369	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$13,369</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$139,577	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$129,541	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$107,951	
J.	January Obligation	\$9,190	
K.	February Obligation	\$9,190	
L.	March Obligation	\$4,789	
M.	April Obligation	\$16,378	
N.	May Obligation	\$9,886	
O.	June Obligation	\$15,396	
P.	July Obligation	\$10,403	
Q.	August and September Obligation	\$21,966	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$97,198	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,753	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$10,753</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$344,819	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$320,027	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$266,689	
J.	January Obligation	\$24,401	
K.	February Obligation	\$24,401	
L.	March Obligation	\$20,785	
M.	April Obligation	\$28,112	
N.	May Obligation	\$24,424	
O.	June Obligation	\$38,035	
P.	July Obligation	\$25,700	
Q.	August and September Obligation	\$54,265	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$240,123	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,566	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$26,566	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$195,773	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$181,697	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$151,414	
J.	January Obligation	\$15,678	
K.	February Obligation	\$15,677	
L.	March Obligation	\$12,214	
M.	April Obligation	\$11,900	
N.	May Obligation	\$13,867	
O.	June Obligation	\$21,595	
P.	July Obligation	\$14,591	
Q.	August and September Obligation	\$30,809	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$136,331	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,083	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$15,083</b>	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600001017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$107,634	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$99,895	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,246	
J.	January Obligation	\$8,813	
K.	February Obligation	\$8,813	
L.	March Obligation	\$1,496	
M.	April Obligation	\$11,374	
N.	May Obligation	\$7,624	
O.	June Obligation	\$11,873	
P.	July Obligation	\$8,022	
Q.	August and September Obligation	\$16,939	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$74,954	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,292	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,292</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600001117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$52,685	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$48,897	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,748	
J.	January Obligation	\$5,937	
K.	February Obligation	\$5,938	
L.	March Obligation	\$1,508	
M.	April Obligation	\$1,544	
N.	May Obligation	\$3,732	
O.	June Obligation	\$5,812	
P.	July Obligation	\$3,926	
Q.	August and September Obligation	\$8,292	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$36,689	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,059	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,059</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Project Number / PPN	NY04800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$198,860	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$184,562	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$153,802	
J.	January Obligation	\$15,425	
K.	February Obligation	\$15,424	
L.	March Obligation	\$11,149	
M.	April Obligation	\$14,346	
N.	May Obligation	\$14,086	
O.	June Obligation	\$21,934	
P.	July Obligation	\$14,822	
Q.	August and September Obligation	\$31,296	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$138,482	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,320	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$15,320	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Project Number / PPN	NY04800000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$410,874	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$381,332	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$317,777	
J.	January Obligation	\$28,272	
K.	February Obligation	\$28,272	
L.	March Obligation	\$26,431	
M.	April Obligation	\$33,439	
N.	May Obligation	\$29,104	
O.	June Obligation	\$45,320	
P.	July Obligation	\$30,623	
Q.	August and September Obligation	\$64,662	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$286,123	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$31,654	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$31,654	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Project Number / PPN	NY04800000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$185,662	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$172,313	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,594	
J.	January Obligation	\$14,225	
K.	February Obligation	\$14,224	
L.	March Obligation	\$9,693	
M.	April Obligation	\$14,462	
N.	May Obligation	\$13,151	
O.	June Obligation	\$20,479	
P.	July Obligation	\$13,838	
Q.	August and September Obligation	\$29,218	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$129,290	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,304	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$14,304	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The City of Beacon Housing Authority	
B.	Project Number / PPN	NY04900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$605,207	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$561,693	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$468,078	
J.	January Obligation	\$43,790	
K.	February Obligation	\$43,790	
L.	March Obligation	\$34,791	
M.	April Obligation	\$49,104	
N.	May Obligation	\$42,869	
O.	June Obligation	\$66,756	
P.	July Obligation	\$45,106	
Q.	August and September Obligation	\$95,245	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$421,451	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$46,627	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$46,627</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Long Beach	
B.	Project Number / PPN	NY05000100117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$538,271	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$499,569	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$416,308	
J.	January Obligation	\$40,197	
K.	February Obligation	\$40,197	
L.	March Obligation	\$34,020	
M.	April Obligation	\$38,096	
N.	May Obligation	\$38,128	
O.	June Obligation	\$59,372	
P.	July Obligation	\$40,118	
Q.	August and September Obligation	\$84,711	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$374,839	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,469	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$41,469</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Long Beach	
B.	Project Number / PPN	NY05000200117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$257,907	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$239,363	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$199,469	
J.	January Obligation	\$22,363	
K.	February Obligation	\$22,364	
L.	March Obligation	\$3,214	
M.	April Obligation	\$25,133	
N.	May Obligation	\$18,268	
O.	June Obligation	\$28,448	
P.	July Obligation	\$19,222	
Q.	August and September Obligation	\$40,588	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$179,600	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,869	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$19,869	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newburgh	
B.	Project Number / PPN	NY05100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$343,469	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$318,774	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$265,645	
J.	January Obligation	\$24,613	
K.	February Obligation	\$24,614	
L.	March Obligation	\$21,593	
M.	April Obligation	\$26,496	
N.	May Obligation	\$24,329	
O.	June Obligation	\$37,886	
P.	July Obligation	\$25,599	
Q.	August and September Obligation	\$54,053	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$239,183	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,462	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$26,462	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newburgh	
B.	Project Number / PPN	NY05100000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$167,400	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$155,364	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$129,470	
J.	January Obligation	\$11,733	
K.	February Obligation	\$11,732	
L.	March Obligation	\$8,283	
M.	April Obligation	\$15,682	
N.	May Obligation	\$11,858	
O.	June Obligation	\$18,464	
P.	July Obligation	\$12,477	
Q.	August and September Obligation	\$26,344	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$116,573	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,897	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,897	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Batavia Housing Authority	
B.	Project Number / PPN	NY05200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$142,755	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$132,491	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$110,409	
J.	January Obligation	\$9,131	
K.	February Obligation	\$9,131	
L.	March Obligation	\$7,627	
M.	April Obligation	\$14,558	
N.	May Obligation	\$10,112	
O.	June Obligation	\$15,746	
P.	July Obligation	\$10,640	
Q.	August and September Obligation	\$22,466	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$99,411	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,998	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$10,998	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Batavia Housing Authority	
B.	Project Number / PPN	NY05200000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$176,290	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$163,615	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$136,346	
J.	January Obligation	\$13,273	
K.	February Obligation	\$13,272	
L.	March Obligation	\$8,198	
M.	April Obligation	\$15,206	
N.	May Obligation	\$12,487	
O.	June Obligation	\$19,445	
P.	July Obligation	\$13,139	
Q.	August and September Obligation	\$27,744	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$122,764	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,582	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$13,582	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ithaca Housing Authority	
B.	Project Number / PPN	NY05400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$446,501	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$414,398	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$345,332	
J.	January Obligation	\$35,272	
K.	February Obligation	\$35,272	
L.	March Obligation	\$26,554	
M.	April Obligation	\$29,411	
N.	May Obligation	\$31,627	
O.	June Obligation	\$49,250	
P.	July Obligation	\$33,278	
Q.	August and September Obligation	\$70,268	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$310,932	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$34,400	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$34,400	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ithaca Housing Authority	
B.	Project Number / PPN	NY05400000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$435,396	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$404,091	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$336,743	
J.	January Obligation	\$31,705	
K.	February Obligation	\$31,706	
L.	March Obligation	\$26,380	
M.	April Obligation	\$33,571	
N.	May Obligation	\$30,841	
O.	June Obligation	\$48,025	
P.	July Obligation	\$32,451	
Q.	August and September Obligation	\$68,520	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$303,199	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,544	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$33,544	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$314,432	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$291,824	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$243,187	
J.	January Obligation	\$28,112	
K.	February Obligation	\$28,113	
L.	March Obligation	\$18,516	
M.	April Obligation	\$14,348	
N.	May Obligation	\$22,272	
O.	June Obligation	\$34,683	
P.	July Obligation	\$23,435	
Q.	August and September Obligation	\$49,484	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$218,963	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,224	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$24,224</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$151,141	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$140,274	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$116,895	
J.	January Obligation	\$12,519	
K.	February Obligation	\$12,519	
L.	March Obligation	\$9,658	
M.	April Obligation	\$8,127	
N.	May Obligation	\$10,706	
O.	June Obligation	\$16,671	
P.	July Obligation	\$11,265	
Q.	August and September Obligation	\$23,786	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$105,251	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,644	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$11,644	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$498,854	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$462,986	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$385,822	
J.	January Obligation	\$41,129	
K.	February Obligation	\$41,130	
L.	March Obligation	\$31,556	
M.	April Obligation	\$27,527	
N.	May Obligation	\$35,336	
O.	June Obligation	\$55,024	
P.	July Obligation	\$37,180	
Q.	August and September Obligation	\$78,508	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$347,390	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$38,432	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$38,432</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$240,174	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$222,905	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$185,754	
J.	January Obligation	\$20,183	
K.	February Obligation	\$20,182	
L.	March Obligation	\$13,692	
M.	April Obligation	\$13,992	
N.	May Obligation	\$17,013	
O.	June Obligation	\$26,491	
P.	July Obligation	\$17,901	
Q.	August and September Obligation	\$37,798	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$167,252	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,502	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$18,502	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$236,225	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$219,240	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,700	
J.	January Obligation	\$17,842	
K.	February Obligation	\$17,842	
L.	March Obligation	\$13,241	
M.	April Obligation	\$18,005	
N.	May Obligation	\$16,733	
O.	June Obligation	\$26,056	
P.	July Obligation	\$17,606	
Q.	August and September Obligation	\$37,176	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$164,501	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,199	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$18,199	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500001017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$204,493	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$189,790	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$158,158	
J.	January Obligation	\$16,025	
K.	February Obligation	\$16,026	
L.	March Obligation	\$9,247	
M.	April Obligation	\$16,642	
N.	May Obligation	\$14,485	
O.	June Obligation	\$22,556	
P.	July Obligation	\$15,241	
Q.	August and September Obligation	\$32,182	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$142,404	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,754	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$15,754	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Spring Valley Housing Authority	
B.	Project Number / PPN	NY05600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$364,836	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$338,604	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$282,170	
J.	January Obligation	\$29,557	
K.	February Obligation	\$29,557	
L.	March Obligation	\$17,017	
M.	April Obligation	\$27,239	
N.	May Obligation	\$25,843	
O.	June Obligation	\$40,242	
P.	July Obligation	\$27,191	
Q.	August and September Obligation	\$57,417	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$254,063	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,107	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$28,107	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenburgh Housing Authority	
B.	Project Number / PPN	NY05700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$311,327	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$288,943	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$240,786	
J.	January Obligation	\$23,052	
K.	February Obligation	\$23,052	
L.	March Obligation	\$15,698	
M.	April Obligation	\$26,407	
N.	May Obligation	\$22,053	
O.	June Obligation	\$34,340	
P.	July Obligation	\$23,203	
Q.	August and September Obligation	\$48,995	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$216,800	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,986	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$23,986	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilna Housing Authority	
B.	Project Number / PPN	NY05800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$75,370	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$69,951	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$58,293	
J.	January Obligation	\$9,382	
K.	February Obligation	\$9,382	
L.	March Obligation	\$4,761	
M.	April Obligation	\$	
N.	May Obligation	\$3,169	
O.	June Obligation	\$8,313	
P.	July Obligation	\$5,618	
Q.	August and September Obligation	\$11,861	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$52,486	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,807	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,807</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amsterdam Housing Authority	
B.	Project Number / PPN	NY06000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$429,884	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$398,975	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$332,479	
J.	January Obligation	\$34,362	
K.	February Obligation	\$34,362	
L.	March Obligation	\$28,041	
M.	April Obligation	\$25,331	
N.	May Obligation	\$30,524	
O.	June Obligation	\$47,048	
P.	July Obligation	\$32,040	
Q.	August and September Obligation	\$67,652	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$299,360	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,119	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$33,119	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amsterdam Housing Authority	
B.	Project Number / PPN	NY06000000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$355,809	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$330,226	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$275,188	
J.	January Obligation	\$25,339	
K.	February Obligation	\$25,339	
L.	March Obligation	\$22,798	
M.	April Obligation	\$27,337	
N.	May Obligation	\$25,203	
O.	June Obligation	\$39,246	
P.	July Obligation	\$26,519	
Q.	August and September Obligation	\$55,996	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$247,777	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,411	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$27,411	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Project Number / PPN	NY06100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$296,355	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$275,047	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$229,206	
J.	January Obligation	\$23,726	
K.	February Obligation	\$23,726	
L.	March Obligation	\$18,172	
M.	April Obligation	\$18,343	
N.	May Obligation	\$20,992	
O.	June Obligation	\$32,689	
P.	July Obligation	\$22,087	
Q.	August and September Obligation	\$46,640	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$206,375	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,831	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$22,831	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poughkeepsie Housing Authority	
B.	Project Number / PPN	NY06200001117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$551,985	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$512,297	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$426,914	
J.	January Obligation	\$41,724	
K.	February Obligation	\$41,723	
L.	March Obligation	\$35,516	
M.	April Obligation	\$37,433	
N.	May Obligation	\$39,099	
O.	June Obligation	\$60,885	
P.	July Obligation	\$41,140	
Q.	August and September Obligation	\$86,869	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$384,389	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$42,525	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$42,525	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poughkeepsie Housing Authority	
B.	Project Number / PPN	NY06200002217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$716,405	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$664,895	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$554,079	
J.	January Obligation	\$57,306	
K.	February Obligation	\$57,306	
L.	March Obligation	\$44,815	
M.	April Obligation	\$43,554	
N.	May Obligation	\$50,746	
O.	June Obligation	\$79,021	
P.	July Obligation	\$53,394	
Q.	August and September Obligation	\$112,745	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$498,887	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$55,192	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$55,192	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunkirk Housing Authority	
B.	Project Number / PPN	NY06300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$180,071	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$167,124	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$139,270	
J.	January Obligation	\$13,140	
K.	February Obligation	\$13,139	
L.	March Obligation	\$9,392	
M.	April Obligation	\$15,349	
N.	May Obligation	\$12,755	
O.	June Obligation	\$19,863	
P.	July Obligation	\$13,421	
Q.	August and September Obligation	\$28,338	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$125,397	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,873	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$13,873	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunkirk Housing Authority	
B.	Project Number / PPN	NY06300000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$299,077	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$277,573	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$231,311	
J.	January Obligation	\$24,042	
K.	February Obligation	\$24,041	
L.	March Obligation	\$18,106	
M.	April Obligation	\$18,549	
N.	May Obligation	\$21,185	
O.	June Obligation	\$32,989	
P.	July Obligation	\$22,290	
Q.	August and September Obligation	\$47,068	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$208,270	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,041	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$23,041	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodridge Housing Authority	
B.	Project Number / PPN	NY06400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$106,975	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$99,283	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$82,736	
J.	January Obligation	\$9,950	
K.	February Obligation	\$9,950	
L.	March Obligation	\$7,482	
M.	April Obligation	\$2,928	
N.	May Obligation	\$7,577	
O.	June Obligation	\$11,800	
P.	July Obligation	\$7,973	
Q.	August and September Obligation	\$16,835	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$74,495	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,241	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,241</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwich Housing Authority	
B.	Project Number / PPN	NY06500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$184,178	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$170,936	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$142,447	
J.	January Obligation	\$13,060	
K.	February Obligation	\$13,060	
L.	March Obligation	\$8,397	
M.	April Obligation	\$17,667	
N.	May Obligation	\$13,046	
O.	June Obligation	\$20,315	
P.	July Obligation	\$13,727	
Q.	August and September Obligation	\$28,985	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$128,257	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,190	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$14,190	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	NY06600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$175,096	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$162,507	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$135,423	
J.	January Obligation	\$12,165	
K.	February Obligation	\$12,164	
L.	March Obligation	\$10,935	
M.	April Obligation	\$14,347	
N.	May Obligation	\$12,402	
O.	June Obligation	\$19,314	
P.	July Obligation	\$13,050	
Q.	August and September Obligation	\$27,556	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$121,933	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,490	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$13,490	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oneonta Housing Authority	
B.	Project Number / PPN	NY06800194917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$145,396	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$134,942	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$112,452	
J.	January Obligation	\$11,173	
K.	February Obligation	\$11,172	
L.	March Obligation	\$5,696	
M.	April Obligation	\$13,155	
N.	May Obligation	\$10,299	
O.	June Obligation	\$16,037	
P.	July Obligation	\$10,837	
Q.	August and September Obligation	\$22,881	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$101,250	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,202	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$11,202	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glen Cove Public Housing Authority	
B.	Project Number / PPN	NY06900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$418,823	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$388,710	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$323,925	
J.	January Obligation	\$30,884	
K.	February Obligation	\$30,884	
L.	March Obligation	\$16,703	
M.	April Obligation	\$40,196	
N.	May Obligation	\$29,666	
O.	June Obligation	\$46,197	
P.	July Obligation	\$31,215	
Q.	August and September Obligation	\$65,913	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$291,658	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$32,267	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$32,267</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Project Number / PPN	NY07000000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$216,929	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$201,332	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$167,777	
J.	January Obligation	\$15,965	
K.	February Obligation	\$15,965	
L.	March Obligation	\$12,076	
M.	April Obligation	\$17,457	
N.	May Obligation	\$15,366	
O.	June Obligation	\$23,928	
P.	July Obligation	\$16,168	
Q.	August and September Obligation	\$34,139	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$151,064	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,713	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$16,713	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Project Number / PPN	NY07000038917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$477,482	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$443,151	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$369,293	
J.	January Obligation	\$33,452	
K.	February Obligation	\$33,452	
L.	March Obligation	\$32,109	
M.	April Obligation	\$36,274	
N.	May Obligation	\$33,821	
O.	June Obligation	\$52,667	
P.	July Obligation	\$35,588	
Q.	August and September Obligation	\$75,144	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$332,507	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,786	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$36,786	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Project Number / PPN	NY07000051017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$212,024	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$196,779	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$163,983	
J.	January Obligation	\$16,119	
K.	February Obligation	\$16,118	
L.	March Obligation	\$9,409	
M.	April Obligation	\$18,427	
N.	May Obligation	\$15,019	
O.	June Obligation	\$23,387	
P.	July Obligation	\$15,802	
Q.	August and September Obligation	\$33,367	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$147,648	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,335	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$16,335	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monticello Housing Authority	
B.	Project Number / PPN	NY07100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$245,897	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$228,217	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$190,181	
J.	January Obligation	\$19,048	
K.	February Obligation	\$19,048	
L.	March Obligation	\$14,061	
M.	April Obligation	\$17,514	
N.	May Obligation	\$17,417	
O.	June Obligation	\$27,124	
P.	July Obligation	\$18,327	
Q.	August and September Obligation	\$38,697	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$171,236	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,945	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$18,945	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Islip Housing Authority	
B.	Project Number / PPN	NY07700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$430,709	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$399,741	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$333,118	
J.	January Obligation	\$31,740	
K.	February Obligation	\$31,741	
L.	March Obligation	\$24,553	
M.	April Obligation	\$34,000	
N.	May Obligation	\$30,509	
O.	June Obligation	\$47,508	
P.	July Obligation	\$32,101	
Q.	August and September Obligation	\$67,783	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$299,935	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,183	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$33,183	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Islip Housing Authority	
B.	Project Number / PPN	NY07700000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$344,960	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$320,157	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$266,798	
J.	January Obligation	\$25,164	
K.	February Obligation	\$25,163	
L.	March Obligation	\$21,762	
M.	April Obligation	\$25,650	
N.	May Obligation	\$24,434	
O.	June Obligation	\$38,050	
P.	July Obligation	\$25,710	
Q.	August and September Obligation	\$54,288	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$240,221	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,577	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$26,577	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glens Falls Housing Authority	
B.	Project Number / PPN	NY07900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,891	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,755	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,463	
J.	January Obligation	\$3,047	
K.	February Obligation	\$3,047	
L.	March Obligation	\$3,047	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$9,141	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$-7,678	Previously obligated amount exceeds Expected 9 months amount
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glens Falls Housing Authority	
B.	Project Number / PPN	NY07900000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$73,008	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$67,759	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$56,466	
J.	January Obligation	\$7,189	
K.	February Obligation	\$7,188	
L.	March Obligation	\$4,366	
M.	April Obligation	\$1,943	
N.	May Obligation	\$5,171	
O.	June Obligation	\$8,053	
P.	July Obligation	\$5,441	
Q.	August and September Obligation	\$11,490	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$50,841	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,625	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,625</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glens Falls Housing Authority	
B.	Project Number / PPN	NY07900000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$47,150	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$43,760	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,467	
J.	January Obligation	\$7,493	
K.	February Obligation	\$7,493	
L.	March Obligation	\$2,566	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$4,348	
P.	July Obligation	\$3,514	
Q.	August and September Obligation	\$7,420	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$32,834	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,633	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$3,633	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malone Housing Authority	
B.	Project Number / PPN	NY08000100117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$190,759	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$177,043	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$147,536	
J.	January Obligation	\$19,086	
K.	February Obligation	\$19,085	
L.	March Obligation	\$11,368	
M.	April Obligation	\$4,509	
N.	May Obligation	\$13,512	
O.	June Obligation	\$21,042	
P.	July Obligation	\$14,217	
Q.	August and September Obligation	\$30,021	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$132,840	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,696	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$14,696	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tupper Lake Housing Authority	
B.	Project Number / PPN	NY08100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$174,846	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$162,275	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$135,229	
J.	January Obligation	\$13,161	
K.	February Obligation	\$13,160	
L.	March Obligation	\$9,291	
M.	April Obligation	\$13,928	
N.	May Obligation	\$12,385	
O.	June Obligation	\$19,286	
P.	July Obligation	\$13,031	
Q.	August and September Obligation	\$27,517	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$121,759	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,470	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$13,470</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peekskill Housing Authority	
B.	Project Number / PPN	NY08200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$500,444	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$464,462	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$387,052	
J.	January Obligation	\$41,928	
K.	February Obligation	\$41,928	
L.	March Obligation	\$33,231	
M.	April Obligation	\$24,705	
N.	May Obligation	\$35,448	
O.	June Obligation	\$55,201	
P.	July Obligation	\$37,298	
Q.	August and September Obligation	\$78,758	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$348,497	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$38,555	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$38,555	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peekskill Housing Authority	
B.	Project Number / PPN	NY08200000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$574,368	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$533,071	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$444,226	
J.	January Obligation	\$47,705	
K.	February Obligation	\$47,706	
L.	March Obligation	\$34,368	
M.	April Obligation	\$32,959	
N.	May Obligation	\$40,684	
O.	June Obligation	\$63,354	
P.	July Obligation	\$42,808	
Q.	August and September Obligation	\$90,392	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$399,976	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$44,250	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$44,250	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Ramapo Housing Authority	
B.	Project Number / PPN	NY08400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$665,525	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$617,674	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$514,728	
J.	January Obligation	\$47,084	
K.	February Obligation	\$47,083	
L.	March Obligation	\$40,485	
M.	April Obligation	\$53,913	
N.	May Obligation	\$47,142	
O.	June Obligation	\$73,408	
P.	July Obligation	\$49,603	
Q.	August and September Obligation	\$104,737	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$463,455	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$51,273	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$51,273</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Hempstead HA	
B.	Project Number / PPN	NY08500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$280,503	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$260,335	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$216,946	
J.	January Obligation	\$20,809	
K.	February Obligation	\$20,809	
L.	March Obligation	\$17,515	
M.	April Obligation	\$20,343	
N.	May Obligation	\$19,869	
O.	June Obligation	\$30,940	
P.	July Obligation	\$20,906	
Q.	August and September Obligation	\$44,144	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$195,335	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,611	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$21,611	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Hempstead HA	
B.	Project Number / PPN	NY08500000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$410,846	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$381,306	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$317,755	
J.	January Obligation	\$29,824	
K.	February Obligation	\$29,824	
L.	March Obligation	\$22,259	
M.	April Obligation	\$34,499	
N.	May Obligation	\$29,102	
O.	June Obligation	\$45,317	
P.	July Obligation	\$30,621	
Q.	August and September Obligation	\$64,657	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$286,103	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$31,652	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$31,652	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrietstown Housing Authority	
B.	Project Number / PPN	NY08700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$162,876	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$151,165	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$125,971	
J.	January Obligation	\$10,716	
K.	February Obligation	\$10,717	
L.	March Obligation	\$8,416	
M.	April Obligation	\$16,299	
N.	May Obligation	\$11,537	
O.	June Obligation	\$17,966	
P.	July Obligation	\$12,139	
Q.	August and September Obligation	\$25,633	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$113,423	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,548	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,548	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrietstown Housing Authority	
B.	Project Number / PPN	NY08700000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$119,071	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$110,510	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,092	
J.	January Obligation	\$7,941	
K.	February Obligation	\$7,941	
L.	March Obligation	\$6,567	
M.	April Obligation	\$11,288	
N.	May Obligation	\$8,434	
O.	June Obligation	\$13,134	
P.	July Obligation	\$8,875	
Q.	August and September Obligation	\$18,738	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$82,918	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,174	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$9,174	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Rochelle Housing Authority	
B.	Project Number / PPN	NY08800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$731,590	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$678,989	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$565,824	
J.	January Obligation	\$58,051	
K.	February Obligation	\$58,051	
L.	March Obligation	\$51,392	
M.	April Obligation	\$39,790	
N.	May Obligation	\$51,821	
O.	June Obligation	\$80,696	
P.	July Obligation	\$54,526	
Q.	August and September Obligation	\$115,134	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$509,461	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$56,363	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$56,363	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Rochelle Housing Authority	
B.	Project Number / PPN	NY08800000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$272,495	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$252,903	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$210,753	
J.	January Obligation	\$29,514	
K.	February Obligation	\$29,514	
L.	March Obligation	\$21,643	
M.	April Obligation	\$	
N.	May Obligation	\$15,838	
O.	June Obligation	\$30,057	
P.	July Obligation	\$20,309	
Q.	August and September Obligation	\$42,884	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$189,759	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$20,994	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$20,994	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Rochelle Housing Authority	
B.	Project Number / PPN	NY08800000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$286,814	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$266,192	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$221,827	
J.	January Obligation	\$37,055	
K.	February Obligation	\$37,054	
L.	March Obligation	\$	
M.	April Obligation	\$7,155	
N.	May Obligation	\$20,316	
O.	June Obligation	\$31,636	
P.	July Obligation	\$21,377	
Q.	August and September Obligation	\$45,137	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$199,730	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,097	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$22,097</b>	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300100117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$397,030	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$368,484	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$307,070	
J.	January Obligation	\$28,820	
K.	February Obligation	\$28,819	
L.	March Obligation	\$25,922	
M.	April Obligation	\$28,931	
N.	May Obligation	\$28,123	
O.	June Obligation	\$43,793	
P.	July Obligation	\$29,591	
Q.	August and September Obligation	\$62,483	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$276,482	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,588	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$30,588	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300200117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$65,413	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$60,710	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,592	
J.	January Obligation	\$5,708	
K.	February Obligation	\$5,709	
L.	March Obligation	\$1,731	
M.	April Obligation	\$5,386	
N.	May Obligation	\$4,633	
O.	June Obligation	\$7,216	
P.	July Obligation	\$4,875	
Q.	August and September Obligation	\$10,294	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$45,552	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,040	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,040</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300300117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$86,930	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$80,680	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,233	
J.	January Obligation	\$6,660	
K.	February Obligation	\$6,659	
L.	March Obligation	\$3,722	
M.	April Obligation	\$7,589	
N.	May Obligation	\$6,158	
O.	June Obligation	\$9,588	
P.	July Obligation	\$6,479	
Q.	August and September Obligation	\$13,681	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$60,536	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,697	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,697</b>	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300400117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$205,814	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$191,016	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$159,180	
J.	January Obligation	\$16,539	
K.	February Obligation	\$16,540	
L.	March Obligation	\$15,827	
M.	April Obligation	\$9,408	
N.	May Obligation	\$14,579	
O.	June Obligation	\$22,701	
P.	July Obligation	\$15,340	
Q.	August and September Obligation	\$32,390	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$143,324	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,856	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$15,856	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing Authority	
B.	Project Number / PPN	NY09700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$163,085	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$151,359	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$126,133	
J.	January Obligation	\$13,354	
K.	February Obligation	\$13,354	
L.	March Obligation	\$11,217	
M.	April Obligation	\$8,282	
N.	May Obligation	\$11,552	
O.	June Obligation	\$17,989	
P.	July Obligation	\$12,155	
Q.	August and September Obligation	\$25,665	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$113,568	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,565	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,565	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing Authority	
B.	Project Number / PPN	NY09700000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$193,458	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$179,548	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$149,623	
J.	January Obligation	\$13,004	
K.	February Obligation	\$13,004	
L.	March Obligation	\$11,501	
M.	April Obligation	\$17,304	
N.	May Obligation	\$13,703	
O.	June Obligation	\$21,339	
P.	July Obligation	\$14,419	
Q.	August and September Obligation	\$30,446	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$134,720	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,903	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$14,903	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Jervis Housing Authority	
B.	Project Number / PPN	NY09900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$231,406	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$214,768	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$178,973	
J.	January Obligation	\$18,538	
K.	February Obligation	\$18,537	
L.	March Obligation	\$16,754	
M.	April Obligation	\$11,736	
N.	May Obligation	\$16,391	
O.	June Obligation	\$25,525	
P.	July Obligation	\$17,247	
Q.	August and September Obligation	\$36,417	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$161,145	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,828	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$17,828	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockville Centre HA	
B.	Project Number / PPN	NY10000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$117,854	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$109,380	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$91,150	
J.	January Obligation	\$8,983	
K.	February Obligation	\$8,983	
L.	March Obligation	\$7,282	
M.	April Obligation	\$8,144	
N.	May Obligation	\$8,348	
O.	June Obligation	\$13,000	
P.	July Obligation	\$8,783	
Q.	August and September Obligation	\$18,547	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$82,070	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,080	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$9,080	



# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oneida Housing Authority	
B.	Project Number / PPN	NY10200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$257,487	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$238,974	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$199,145	
J.	January Obligation	\$22,350	
K.	February Obligation	\$22,349	
L.	March Obligation	\$18,041	
M.	April Obligation	\$10,215	
N.	May Obligation	\$18,238	
O.	June Obligation	\$28,402	
P.	July Obligation	\$19,191	
Q.	August and September Obligation	\$40,522	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$179,308	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,837	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$19,837	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ellenville Housing Authority	
B.	Project Number / PPN	NY10300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$177,150	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$164,413	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$137,011	
J.	January Obligation	\$13,041	
K.	February Obligation	\$13,042	
L.	March Obligation	\$9,247	
M.	April Obligation	\$14,863	
N.	May Obligation	\$12,548	
O.	June Obligation	\$19,540	
P.	July Obligation	\$13,203	
Q.	August and September Obligation	\$27,879	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$123,363	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,648	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$13,648	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Great Neck Housing Authority	
B.	Project Number / PPN	NY14400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$155,641	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$144,450	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$120,375	
J.	January Obligation	\$11,615	
K.	February Obligation	\$11,615	
L.	March Obligation	\$8,187	
M.	April Obligation	\$12,681	
N.	May Obligation	\$11,025	
O.	June Obligation	\$17,168	
P.	July Obligation	\$11,599	
Q.	August and September Obligation	\$24,495	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$108,385	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,990	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$11,990	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Kiryas Joel HA	
B.	Project Number / PPN	NY15802661317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$285,746	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$265,201	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$221,001	
J.	January Obligation	\$21,807	
K.	February Obligation	\$21,807	
L.	March Obligation	\$21,359	
M.	April Obligation	\$15,988	
N.	May Obligation	\$20,241	
O.	June Obligation	\$31,518	
P.	July Obligation	\$21,297	
Q.	August and September Obligation	\$44,969	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$198,986	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,015	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$22,015	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kenmore Municipal Housing Authority	
B.	Project Number / PPN	NY40000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$251,120	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$233,064	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$194,220	
J.	January Obligation	\$20,132	
K.	February Obligation	\$20,131	
L.	March Obligation	\$10,012	
M.	April Obligation	\$20,876	
N.	May Obligation	\$17,787	
O.	June Obligation	\$27,700	
P.	July Obligation	\$18,716	
Q.	August and September Obligation	\$39,520	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$174,874	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,346	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$19,346	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Carthage Housing Authority	
B.	Project Number / PPN	NY41400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$32,429	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$30,097	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,081	
J.	January Obligation	\$2,242	
K.	February Obligation	\$2,243	
L.	March Obligation	\$	
M.	April Obligation	\$4,703	
N.	May Obligation	\$2,297	
O.	June Obligation	\$3,577	
P.	July Obligation	\$2,417	
Q.	August and September Obligation	\$5,104	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$22,583	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,498	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$2,498	

# PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoosick Housing Authority	
B.	Project Number / PPN	NY50100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$89,593	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$83,151	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$69,293	
J.	January Obligation	\$6,365	
K.	February Obligation	\$6,365	
L.	March Obligation	\$6,011	
M.	April Obligation	\$6,644	
N.	May Obligation	\$6,346	
O.	June Obligation	\$9,882	
P.	July Obligation	\$6,678	
Q.	August and September Obligation	\$14,099	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$62,390	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,903	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$6,903	